

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2018

File 58 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XYCJ1		BANK OF AMERICA, N.A	17	\$2,401,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,401,196.84	100%	0	\$0.00		0	\$0.00
3138XYCK8		BANK OF AMERICA, N.A	11	\$1,694,220.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,220.38	100%	0	\$0.00		0	\$0.00
3138XYCL6		BANK OF AMERICA, N.A	17	\$3,788,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,788,559.91	100%	0	\$0.00		0	\$0.00
3138XYCM4		BANK OF AMERICA, N.A	6	\$1,147,984.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,984.79	100%	0	\$0.00		0	\$0.00
3138XYCN2		BANK OF AMERICA, N.A	33	\$8,345,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,345,833.97	100%	0	\$0.00		0	\$0.00
3138XYCP7		BANK OF AMERICA, N.A	19	\$4,949,458.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,949,458.83	100%	0	\$0.00		0	\$0.00
3138XYCQ5		BANK OF AMERICA, N.A	43	\$6,903,444.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,903,444.02	100%	0	\$0.00		0	\$0.00
3138XYCR3		BANK OF AMERICA, N.A	31	\$4,241,721.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,241,721.73	100%	0	\$0.00		0	\$0.00
3138XYCS1		BANK OF AMERICA, N.A	20	\$3,273,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,273,909.79	100%	0	\$0.00		0	\$0.00
3138XYCT9		BANK OF AMERICA, N.A	44	\$5,143,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,143,843.60	100%	0	\$0.00		0	\$0.00
3138XYCU6		BANK OF AMERICA, N.A	58	\$7,909,141.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,909,141.40	100%	0	\$0.00		0	\$0.00
3138XYCV4		BANK OF AMERICA, N.A	13	\$3,204,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,257.07	100%	0	\$0.00		0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XYCW2	BANK OF AMERICA, N.A	130	\$8,511,526.51	100%	0	\$0.00	NA	0
Total		130	\$8,511,526.51	100%	0	\$0.00		0
3138XYCX0	BANK OF AMERICA, N.A	19	\$4,509,739.58	100%	0	\$0.00	NA	0
Total		19	\$4,509,739.58	100%	0	\$0.00		0
3138XYCY8	BANK OF AMERICA, N.A	9	\$2,287,637.07	100%	0	\$0.00	NA	0
Total		9	\$2,287,637.07	100%	0	\$0.00		0
3138XYCZ5	BANK OF AMERICA, N.A	25	\$2,915,851.55	100%	0	\$0.00	NA	0
Total		25	\$2,915,851.55	100%	0	\$0.00		0
3138XYD35	BANK OF AMERICA, N.A	28	\$5,210,215.19	100%	0	\$0.00	NA	0
Total		28	\$5,210,215.19	100%	0	\$0.00		0
3138XYD43	BANK OF AMERICA, N.A	19	\$2,805,757.36	100%	0	\$0.00	NA	0
Total		19	\$2,805,757.36	100%	0	\$0.00		0
3138XYD50	BANK OF AMERICA, N.A	15	\$2,579,276.99	100%	0	\$0.00	NA	0
Total		15	\$2,579,276.99	100%	0	\$0.00		0
3138XYD68	BANK OF AMERICA, N.A	21	\$1,307,033.90	100%	0	\$0.00	NA	0
Total		21	\$1,307,033.90	100%	0	\$0.00		0
3138XYD76	BANK OF AMERICA, N.A	37	\$5,110,860.64	100%	0	\$0.00	NA	0
Total		37	\$5,110,860.64	100%	0	\$0.00		0
3138XYD84	BANK OF AMERICA, N.A	85	\$5,006,481.17	100%	0	\$0.00	NA	0
Total		85	\$5,006,481.17	100%	0	\$0.00		0
3138XYD92	BANK OF AMERICA, N.A	48	\$4,760,844.39	100%	0	\$0.00	NA	0
Total		48	\$4,760,844.39	100%	0	\$0.00		0
3138XYDA9	BANK OF AMERICA, N.A	7	\$1,122,782.15	100%	0	\$0.00	NA	0
Total		7	\$1,122,782.15	100%	0	\$0.00		0
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100%	0	\$0.00	NA	0
Total		16	\$1,520,268.06	100%	0	\$0.00		0
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100%	0	\$0.00	NA	0
Total		27	\$2,600,574.29	100%	0	\$0.00		0
3138XYDD3	BANK OF AMERICA, N.A	15	\$1,965,023.50	100%	0	\$0.00	NA	0
Total		15	\$1,965,023.50	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100%	0	\$0.00	NA	0	0
Total		35	\$4,501,205.28	100%	0	\$0.00		0	0
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100%	0	\$0.00	NA	0	0
Total		37	\$2,348,807.46	100%	0	\$0.00		0	0
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100%	0	\$0.00	NA	0	0
Total		33	\$2,186,278.74	100%	0	\$0.00		0	0
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100%	0	\$0.00	NA	0	0
Total		64	\$7,460,759.51	100%	0	\$0.00		0	0
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100%	0	\$0.00	NA	0	0
Total		12	\$1,003,126.89	100%	0	\$0.00		0	0
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100%	0	\$0.00	NA	0	0
Total		17	\$2,019,641.54	100%	0	\$0.00		0	0
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54	100%	0	\$0.00	NA	0	0
Total		24	\$3,272,959.54	100%	0	\$0.00		0	0
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100%	0	\$0.00	NA	0	0
Total		44	\$7,122,216.23	100%	0	\$0.00		0	0
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100%	0	\$0.00	NA	0	0
Total		43	\$4,170,024.90	100%	0	\$0.00		0	0
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100%	0	\$0.00	NA	0	0
Total		129	\$12,489,959.29	100%	0	\$0.00		0	0
3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0	\$0.00	NA	0	0
Total		91	\$12,430,809.05	100%	0	\$0.00		0	0
3138XYDR2	BANK OF AMERICA, N.A	119	\$6,931,786.61	100%	0	\$0.00	NA	0	0
Total		119	\$6,931,786.61	100%	0	\$0.00		0	0
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0	\$0.00	NA	0	0
Total		256	\$15,636,508.04	100%	0	\$0.00		0	0
3138XYDT8	BANK OF AMERICA, N.A	106	\$25,165,670.33	100%	0	\$0.00	NA	0	0
Total		106	\$25,165,670.33	100%	0	\$0.00		0	0
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0	\$0.00	NA	0	0
Total		11	\$1,039,262.93	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XYDY7	BANK OF AMERICA, N.A	6	\$1,411,154.77	100%	0	\$0.00	NA	0
Total		6	\$1,411,154.77	100%	0	\$0.00		0
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	0	\$0.00	NA	0
Total		9	\$1,036,929.79	100%	0	\$0.00		0
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$74,900.00	1.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,000.00	2.57%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$79,671.58	1.86%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$47,000.00	1.1%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.63%	0	\$0.00	NA	0	0
Total		55	\$4,283,984.06	100%	0	\$0.00		0	0
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$138,000.00	4.05%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,609.00	3.34%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$131,200.00	3.85%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$654,082.00	19.21%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0	0
		1	\$139,200.00	4.09%	0	\$0.00	NA	0	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION								
Total		26	\$3,404,785.23	100%	0	\$0.00			0
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55%	0	\$0.00	NA		0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA		0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA		0
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA		0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA		0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA		0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98%	0	\$0.00	NA		0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4%	0	\$0.00	NA		0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	0	\$0.00	NA		0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA		0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$167,200.00	0.87%	0	\$0.00	NA		0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA		0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA		0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0	\$0.00	NA		0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA		0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA		0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	NA		0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA		0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,900.00	0.52%	0	\$0.00	NA		0
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA		0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA		0
		1	\$205,000.00	1.06%	0	\$0.00	NA		0

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION							
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$549,000.00	2.85%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$306,400.00	1.59%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$170,400.00	0.88%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$524,666.00	2.72%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,330,000.00	6.9%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	2.02%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$688,200.00	3.57%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.87%	0	\$0.00	NA	0	0
Total		81	\$19,268,630.48	100%	0	\$0.00		0	0
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE	1	\$161,712.00	0.37%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$378,750.00	0.86%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.67%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$254,916.57	0.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$127,600.00	0.29%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$383,292.45	0.87%	0	\$0.00	NA	0	0
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.71%	0	\$0.00	NA	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$567,000.00	1.28%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	0	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0	0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,200.00	0.93%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.42%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	0	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$502,891.60	1.14%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$171,000.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	0	0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, A CORPORTION	1	\$399,971.25	0.9%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,400.00	0.25%	0	\$0.00	NA	0	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.43%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.53%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,331,871.62	23.34%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$398,931.23	0.9%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,008.55	0.27%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$268,106.50	0.61%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	0
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0	0
HOME PROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0	0
	2	\$385,367.00	0.87%	0	\$0.00	NA	0	0

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION							
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$673,300.00	1.52%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.39%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$629,500.00	1.42%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,500.00	0.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$356,123.60	0.8%	0	\$0.00	NA	0

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$169,000.00	0.38%	0	\$0.00	NA	0	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$583,582.45	1.32%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	0	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,700.00	0.27%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$264,000.00	0.6%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,192.40	0.39%	0	\$0.00	NA	0	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$842,200.00	1.9%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$373,206.00	0.84%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$718,308.00	1.62%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA	0	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC	3	\$437,200.00	0.99%	0	\$0.00	NA	0	0
	2	\$289,400.00	0.65%	0	\$0.00	NA	0	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.52%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$196,529.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$816,000.00	1.84%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,000.00	0.86%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,750.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	\$249,000.00	0.59%	0	\$0.00	NA	0
Total		209	\$44,259,129.48	100%	0	\$0.00		0
3138XYH64	CAPSTAR LENDING, LLC	1	\$347,183.45	7.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$285,236.20	6.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$194,000.00	4.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA	0
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,378.28	3.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$175,284.82	3.74%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,500.00	5.2%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$186,000.00	3.97%	0	\$0.00	NA	0
		1	\$172,000.00	3.67%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,006.54	5.15%	0	\$0.00	NA	0	\$
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$151,388.63	3.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$182,000.00	3.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,500.00	4.93%	0	\$0.00	NA	0	\$
Total		20	\$4,681,448.56	100%	0	\$0.00		0	\$
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$231,600.00	0.27%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	1.08%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$659,800.00	0.76%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$383,687.96	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	AUSTIN CAPITALMORTGAGE, INC	1	\$298,300.00	0.34%	0	\$0.00	NA	0	\$

	BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA	0	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$609,350.00	0.7%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$88,585.32	0.1%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA	0	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	0
	CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$569,400.00	0.65%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$396,500.00	0.46%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA	0	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	2	\$533,225.00	0.61%	0	\$0.00	NA	0	0

	CORPORATION								
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,400.00	0.61%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,200.00	0.28%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$206,450.00	0.24%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$546,858.00	0.63%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$543,000.00	0.62%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$658,300.00	0.76%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	0	\$

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0	\$0.00	NA	0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	0	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0	\$0.00	NA	0	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA	0	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$330,525.00	0.38%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$439,725.00	0.5%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA	0	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA	0	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23%	0	\$0.00	NA	0	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA	0	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$196,000.00	0.23%	0	\$0.00	NA	0	0

	OF FLOR								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$592,800.00	0.68%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,000.00	0.72%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$248,074.61	0.28%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$683,600.00	0.79%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34%	0	\$0.00	NA	0	\$
		20	\$6,144,421.00	7.06%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0
Total		320	\$87,081,257.71	100%	0	\$0.00		0
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA	0	0
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,768.30	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$221,650.00	0.37%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$384,405.00	0.63%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$992,800.00	1.63%	0	\$0.00	NA	0	0
		1	\$359,500.00	0.59%	0	\$0.00	NA	0	0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION								
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$275,113.00	0.45%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$151,920.00	0.25%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,951.60	0.53%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$395,700.00	0.65%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$156,457.89	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$582,240.99	0.96%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,247.59	0.19%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$564,650.00	0.93%	0	\$0.00	NA	0	\$
	1	\$407,000.00	0.67%	0	\$0.00	NA	0	\$

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT									
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00		NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00		NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00		NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$813,958.00	1.34%	0	\$0.00		NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$715,000.00	1.18%	0	\$0.00		NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00		NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00		NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00		NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,500.00	0.4%	0	\$0.00		NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0	\$0.00		NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$792,400.00	1.3%	0	\$0.00		NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00		NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.82%	0	\$0.00		NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$199,200.00	0.33%	0	\$0.00		NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$267,900.00	0.44%	0	\$0.00		NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$248,250.00	0.41%	0	\$0.00		NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00		NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00		NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.36%	0	\$0.00		NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$112,900.00	0.19%	0	\$0.00		NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$358,057.00	0.59%	0	\$0.00		NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0	\$0.00		NA	0	\$

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$253,175.00	0.42%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$242,250.00	0.4%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$191,555.00	0.32%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$488,398.73	0.8%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,000.00	0.51%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$179,700.00	0.3%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.8%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA	0	0
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$342,750.00	0.56%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,688.53	0.82%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,226.00	0.45%	0	\$0.00	NA	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	0	0
	1	\$377,102.76	0.62%	0	\$0.00	NA	0	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY									
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$225,300.00	0.37%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0	0	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.5%	0	\$0.00	NA	0	0	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	0	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$231,214.08	0.38%	0	\$0.00	NA	0	0	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	0	0
NORTH ISLAND CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$422,750.00	0.7%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	0	0	0
NP INC, A FLORIDA CORPORATION	2	\$267,500.00	0.44%	0	\$0.00	NA	0	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$473,250.00	0.78%	0	\$0.00	NA	0	0	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	0	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0	0	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	0	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	0	0

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	0	0
PRIORITY LENDING, A ARIZONA LLC	2	\$250,000.00	0.41%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	0
PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$346,500.00	0.57%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,825.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.39%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A	3	\$1,348,000.00	2.22%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,451.71	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,436,708.00	4.01%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,875.00	0.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,322,500.00	2.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,002.00	0.55%	0	\$0.00	NA	0	\$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.61%	0	\$0.00	NA	0	0
Total		255	\$60,722,910.84	100%	0	\$0.00		0	0
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	9.34%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	2.98%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	8.07%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,400.00	4.45%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$607,000.00	13.6%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$460,000.00	10.31%	0	\$0.00	NA	0	0
Total		15	\$4,462,652.00	100%	0	\$0.00		0	0
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$100,000.00	1.92%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$63,671.61	1.22%	0	\$0.00	NA	0	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,750.00	1.55%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$65,000.00	1.25%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,500.00	1.47%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$64,918.22	1.25%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0	0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$80,000.00	1.54%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$50,185.31	0.96%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$77,000.00	1.48%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$83,600.00	1.61%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	\$66,414.40	1.28%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,975.00	1.04%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$69,300.00	1.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	0	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA	0	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$148,111.75	2.85%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,500.00	0.95%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,500.00	1.36%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA	0	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$68,000.00	1.31%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA	0	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,799.30	1.57%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$155,938.85	3%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,415.08	1.3%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	1.23%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA	0	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	1.44%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$68,750.00	1.32%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$232,408.29	4.47%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$50,938.60	0.98%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$58,429.70	1.12%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$75,902.17	1.46%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA	0	0
Total		78	\$5,200,989.42	100%	0	\$0.00		0	0
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$33,750.00	2.95%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$39,750.00	3.47%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$75,120.00	6.56%	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK, A CORPORATION	1	\$84,902.51	7.41%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	4.67%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,000.00	3.93%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$117,701.25	10.27%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$78,307.95	6.83%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$75,352.21	6.58%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0	0
Total		18	\$1,145,779.57	100%	0	\$0.00		0	0
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$92,000.00	6.73%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$107,376.50	7.86%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$94,787.97	6.94%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$89,894.33	6.58%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,885.96	6.8%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0	0
Total		14	\$1,366,057.89	100%	0	\$0.00		0	0
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA	0	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$129,600.00	6.2%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,500.00	6.82%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,382.57	19.78%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$127,849.73	6.11%	0	\$0.00	NA	0	0
Total		15	\$2,089,846.97	100%	0	\$0.00		0	0
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	11.26%	0	\$0.00	NA	0	0
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0	0
Total		9	\$1,420,929.24	100%	0	\$0.00		0	0
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,600.00	11.12%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,884.11	10.58%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,313.79	11.78%	0	\$0.00	NA	0	0
Total		9	\$1,057,177.98	100%	0	\$0.00		0	0
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	0	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA	0	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$302,450.00	16%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	9.53%	0	\$0.00	NA	0	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$113,200.00	5.99%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$160,000.00	8.47%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$90,042.18	4.76%	0	\$0.00	NA	0	0
Total		9	\$1,889,742.18	100%	0	\$0.00		0	0
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$207,642.73	0.14%	0	\$0.00	NA	0	0

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$522,000.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$649,441.00	0.45%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$539,800.00	0.37%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,066,351.89	1.43%	0	\$0.00	NA	0
	A YERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
		1	\$370,500.00	0.26%	0	\$0.00	NA	0

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK								
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA	0	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
BANKWEST INC	1	\$191,735.48	0.13%	0	\$0.00	NA	0	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,043,000.00	0.72%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,586.68	0.21%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$663,375.00	0.46%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,293,425.99	1.59%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$893,487.79	0.62%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$540,000.00	0.37%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$273,622.50	0.19%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	0
	1	\$275,000.00	0.19%	0	\$0.00	NA	0	0

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION								
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$208,530.00	0.14%	0	\$0.00		NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00		NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00		NA	0
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	0	\$0.00		NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$112,450.00	0.08%	0	\$0.00		NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00		NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00		NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.1%	0	\$0.00		NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$273,676.00	0.19%	0	\$0.00		NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$367,492.99	0.26%	0	\$0.00		NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00		NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$1,194,184.12	0.83%	0	\$0.00		NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00		NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00		NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$356,400.00	0.25%	0	\$0.00		NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,767.16	0.12%	0	\$0.00		NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00		NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0	\$0.00		NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$626,316.27	0.43%	0	\$0.00		NA	0

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$286,000.00	0.2%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.35%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$781,000.00	0.54%	0	\$0.00	NA	0	0
ENTERPRISE BANK	2	\$502,712.45	0.35%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$339,169.93	0.24%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$634,800.00	0.44%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$498,000.00	0.35%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$177,405.25	0.12%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	NA	0	0
FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$1,128,930.00	0.78%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$280,933.15	0.2%	0	\$0.00	NA	0	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	0

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	0
FRONT RANGE BANK	1	\$276,517.00	0.19%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$328,000.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$722,017.00	0.5%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	3	\$342,500.00	0.24%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	2	\$419,431.18	0.29%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,200,750.00	0.83%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$263,250.00	0.18%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.28%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA	0	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$558,750.00	0.39%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$513,000.00	0.36%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	0

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0	0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$995,512.23	0.69%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	2	\$610,300.00	0.42%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,102,200.00	0.77%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA	0	0
IHS MORTGAGE LLC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA	0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	0	0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$138,900.00	0.1%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$670,050.00	0.47%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$575,500.00	0.4%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,913,050.00	1.33%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	\$1,018,300.00	0.71%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$680,925.00	0.47%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$541,600.00	0.38%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$177,270.00	0.12%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$246,400.00	0.17%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44%	0	\$0.00	NA	0	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0	0
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,542,994.68	1.77%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$460,360.64	0.32%	0	\$0.00	NA	0	0
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$277,870.96	0.19%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$378,800.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	0	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	3	\$960,990.00	0.67%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$681,700.00	0.47%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,600.00	0.29%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	0

OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA	0	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA	0	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$510,000.00	0.35%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$876,080.00	0.61%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.35%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$501,000.00	0.35%	0	\$0.00	NA	0	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0	0
	1	\$109,000.00	0.08%	0	\$0.00	NA	0	0

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION									
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$340,650.00	0.24%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,307.11	0.52%	0	\$0.00	NA	0	0	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0	0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	0	0
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$202,329.95	0.14%	0	\$0.00	NA	0	0	0
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0	0	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,714.80	0.42%	0	\$0.00	NA	0	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$666,647.76	0.46%	0	\$0.00	NA	0	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	NA	0	0	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0	0	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$884,400.00	0.61%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$687,800.00	0.48%	0	\$0.00	NA	0	0	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0	0	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$690,000.00	0.48%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$4,733,618.22	3.29%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	0	0

	TEXAS STATE HOME LOANS, INC	2	\$366,400.00	0.25%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$743,766.31	0.52%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.32%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$415,999.00	0.29%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$575,000.00	0.4%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,893,410.00	2.01%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$765,000.00	0.53%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
Total		535	\$144,005,789.53	100%	0	\$0.00		0	0

3138XYHV9	IST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,283,000.00	1.38%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.25%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,600.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA	0	0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$333,700.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA	0	0
	AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$717,640.00	0.77%	0	\$0.00	NA	0	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA	0	0
		1	\$222,829.40	0.24%	0	\$0.00	NA	0	0

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY							
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$470,425.00	0.51%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$686,388.40	0.74%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,484.78	0.25%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$330,324.25	0.36%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,200.00	0.43%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,000.00	0.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,972.64	0.72%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$231,050.00	0.25%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$593,877.36	0.64%	0	\$0.00	NA	0	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$408,600.00	0.44%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA	0	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	\$254,555.00	0.27%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$695,000.00	0.75%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$624,676.31	0.67%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$136,668.00	0.15%	0	\$0.00	NA	0	0
	3	\$465,025.00	0.5%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION									
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$924,000.00	1%	0	\$0.00	NA	0	0	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	0	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0	\$0.00	NA	0	0	0
EQUITY BANK, A STATE CHARTERED BANK	2	\$181,163.72	0.2%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	0	0	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$438,000.00	0.47%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	0	0	0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	0	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA	0	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$237,194.28	0.26%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$372,800.00	0.4%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$527,200.00	0.57%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.13%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,095,255.50	1.18%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$477,200.00	0.51%	0	\$0.00	NA	0	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$485,402.43	0.52%	0	\$0.00	NA	0	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$148,750.00	0.16%	0	\$0.00	NA	0	0

COMPAN								
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,800.00	0.24%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$218,168.80	0.24%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,615,922.72	2.82%	0	\$0.00	NA	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.22%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$206,400.00	0.22%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	2	\$419,900.00	0.45%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	0
	1	\$342,000.00	0.37%	0	\$0.00	NA	0	0

	K & B CAPITAL GROUP, A FLORIDA CORPORATION							
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,987.96	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$163,875.00	0.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$93,725.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,605.00	0.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,484.66	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$544,750.00	0.59%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$303,300.00	0.33%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,552,100.00	1.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	NA	0
		1	\$426,750.00	0.46%	0	\$0.00	NA	0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC							
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$510,851.40	0.55%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$419,410.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,600.00	0.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$145,167.13	0.16%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.29%	0	\$0.00	NA	0
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
		3	\$664,600.00	0.72%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$367,320.00	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,356.42	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,250.00	0.29%	0	\$0.00	NA	0	\$
	RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$611,945.48	0.66%	0	\$0.00	NA	0	\$

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$253,000.00	0.27%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$637,550.00	0.69%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$843,843.99	0.91%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$91,953.16	0.1%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	0	\$0.00	NA	0	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	0
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00	0.65%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.52%	0	\$0.00	NA	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29%	0	\$0.00	NA	0	0

	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA	0	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17%	0	\$0.00	NA	0	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0	0
Total		383	\$92,765,358.15	100%	0	\$0.00		0	0
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	0	0
		1	\$224,000.00	3.75%	0	\$0.00	NA	0	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$270,301.82	4.53%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$236,000.00	3.95%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA	0
Total		23	\$5,971,921.84	100%	0	\$0.00		0
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA	0
		1	\$85,600.00	2.68%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$639,414.52	20.03%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,376.86	3.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA	0
Total		15	\$3,191,903.54	100%	0	\$0.00		0
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$494,500.00	1.78%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$371,141.16	1.33%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$249,589.06	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$126,750.00	0.46%	0	\$0.00	NA	0

	MORTGAGE								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,910.00	0.94%	0	\$0.00		NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00		NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$108,400.00	0.39%	0	\$0.00		NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$756,892.17	2.72%	0	\$0.00		NA	0
	GOOGAIN INC., A CORPORATION	3	\$707,575.00	2.54%	0	\$0.00		NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0	\$0.00		NA	0
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00		NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00		NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00		NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.5%	0	\$0.00		NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$468,550.00	1.68%	0	\$0.00		NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00		NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$337,000.00	1.21%	0	\$0.00		NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00		NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$306,000.00	1.1%	0	\$0.00		NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.8%	0	\$0.00		NA	0
		1	\$187,149.50	0.67%	0	\$0.00		NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$722,000.00	2.59%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$342,000.00	1.23%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,268.96	1.49%	0	\$0.00	NA	0	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$620,072.04	2.23%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,076,942.01	7.46%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,500.00	0.86%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$408,000.00	1.46%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,258,000.00	4.52%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.17%	0	\$0.00	NA	0	0
Total		95	\$27,855,763.96	100%	0	\$0.00		0	0
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,019,299.61	8.08%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA	0	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA	0	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,680.20	1.39%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	\$288,000.00	2.28%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,500.00	1.96%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$468,000.00	3.71%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$282,100.00	2.24%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$271,590.33	2.15%	0	\$0.00	NA	0	0
MILEND, INC, A GEORGIA CORPORATION	1	\$129,750.00	1.03%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	5.29%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$392,250.00	3.11%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA	0	0
SVI GROUP., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$347,750.00	2.76%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA	0	0
	1	\$150,000.00	1.19%	0	\$0.00	NA	0	0

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.45%	0	\$0.00	NA	0	0
Total		39	\$12,619,864.46	100%	0	\$0.00		0	0
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0	0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$625,000.00	5.43%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0	0
	IRON FINANCIAL, INC	1	\$292,600.00	2.54%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$153,850.00	1.34%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$219,925.00	1.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0	0
Total		41	\$11,502,514.45	100%	0	\$0.00		0	0
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0	0
	QUICK QUOTE MORTGAGE, INC	1	\$71,250.00	5.84%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34%	0	\$0.00	NA	0	0
Total		15	\$1,220,112.24	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XYJV7		SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0
Total			11	\$3,148,220.97	100%	0	\$0.00		0
3138XYJW5		SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0
Total			12	\$2,993,017.51	100%	0	\$0.00		0
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0
Total			28	\$7,296,235.36	100%	0	\$0.00		0
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19%	0	\$0.00	NA	0
		LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	0	\$0.00	NA	0
Total			19	\$5,610,348.31	100%	0	\$0.00		0
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0	\$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0
Total			19	\$1,487,489.18	100%	0	\$0.00		0
3138XYLF9		ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$272,466.66	13.84%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA	0	0
	UNION TRUST MORTGAGE CORPORATION	1	\$141,375.95	7.17%	0	\$0.00	NA	0	0
Total		15	\$1,969,058.74	100%	0	\$0.00		0	0
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA	0	0
Total		10	\$1,551,317.82	100%	0	\$0.00		0	0
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$317,465.78	22.52%	0	\$0.00	NA	0	0
Total		5	\$1,410,183.30	100%	0	\$0.00		0	0
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$106,161.01	7.08%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$46,298.19	3.09%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA	0	0
Total		21	\$1,499,907.44	100%	0	\$0.00		0	0
3138XYLK8	AMERICAN FINANCIAL NETWORK INC	1	\$202,533.28	5.57%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE,	1	\$235,457.41	6.48%	0	\$0.00	NA	0	0

	INC								
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,633,114.04	100%	0	\$0.00		0	\$0.00
3138XYLL6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,140,131.06	100%	0	\$0.00		0	\$0.00
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$55,130.55	5.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,048,063.62	100%	0	\$0.00		0	\$0.00
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,436.29	100%	0	\$0.00		0	\$0.00
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,386,314.57	100%	0	\$0.00		0	\$0.00
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0	\$0.00

		PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0	0
Total			14	\$2,300,526.72	100%	0	\$0.00			0
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	0	0
		GVC MORTGAGE, INC	3	\$209,379.16	14.37%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	0	\$0.00	NA	0	0
		HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$59,931.18	4.11%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0	0
		TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0	0
Total			21	\$1,456,731.23	100%	0	\$0.00			0
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0	0
		ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57%	0	\$0.00	NA	0	0
		NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	0
Total			10	\$1,175,839.47	100%	0	\$0.00			0
3138XYLT9		AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	1	\$123,854.42	7.57%	0	\$0.00	NA	0	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$150,826.80	9.22%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$125,449.09	7.66%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	0
Total			11	\$1,636,667.60	100%	0	\$0.00			0
3138XYLU6		BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0	0
		CENTRAL COAST LENDING, INC	1	\$330,811.16	16.37%	0	\$0.00	NA	0	0
		NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE	1	\$255,206.93	12.61%	0	\$0.00	NA	0	0

	STANDARD PACIFIC MORTGAGE, INC								
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	88	\$23,300,869.24	93.4%	0	\$0.00	NA	0	\$
Total		94	\$24,946,995.76	100%	0	\$0.00		0	\$
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0	\$
Total		335	\$100,714,883.85	100%	0	\$0.00		0	\$
3138XYR97	WELLS FARGO BANK, N.A	168	\$50,387,417.41	100%	0	\$0.00	NA	0	\$
Total		168	\$50,387,417.41	100%	0	\$0.00		0	\$
3138XYS A3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$286,574.45	0.65%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$647,251.48	1.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0	0	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0	0	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	0	0	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	0	0	0
	LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0	0	0
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE INC	1	\$204,717.56	0.46%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA	0	0	0

	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$414,940.30	0.94%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$625,125.00	1.42%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0	0
Total		149	\$44,156,896.28	100%	0	\$0.00		0	0
3138XYSB1	4TRUST MORTGAGE, INC	1	\$219,710.29	0.14%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA	0	0
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0	0
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$392,666.00	0.25%	0	\$0.00	NA	0	0
		1	\$314,089.00	0.2%	0	\$0.00	NA	0	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,739.25	0.37%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS N.A	1	\$313,586.51	0.2%	0	\$0.00	NA	0	0
BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA	0	0
	1	\$360,556.12	0.23%	0	\$0.00	NA	0	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA	0
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	0
CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,413,626.55	0.9%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA	0
	1	\$264,267.09	0.17%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,800.19	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA	0	0
	FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,740.58	0.13%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$179,920.00	0.11%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$469,775.00	0.3%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$204,947.68	0.13%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$251,750.00	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$202,251.01	0.13%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	\$228,827.73	0.15%	0	\$0.00	NA	0	0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$254,556.58	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0	\$
		1	\$253,338.11	0.16%	0	\$0.00	NA	0	\$

	PATRIOT BANK MORTGAGE INC. A CORPORATION							
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$219,716.80	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,880,675.15	1.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$773,691.90	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$525,484.03	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA	0

	RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA	0	0	0
	RP FUNDING, INC	1	\$181,805.08	0.12%	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$407,470.06	0.26%	0	\$0.00	NA	0	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA	0	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA	0	0	0
	SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,646.05	0.2%	0	\$0.00	NA	0	0	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$431,468.83	0.27%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	2	\$618,379.09	0.39%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$287,100.00	0.18%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$350,490.00	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA	0	0
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA	0	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	0	0
UNIVERSAL LENDING	1	\$227,719.66	0.14%	0	\$0.00	NA	0	0

	CORPORATION								
	UNIVERSAL LENDING SERVICES, INC	1	\$405,098.26	0.26%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$678,188.15	0.43%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	0	0
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$515,578.04	0.33%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$217,282.50	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$303,151.79	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,341.67	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$196,109.00	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$652,380.96	0.41%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.31%	0	\$0.00	NA	0	0
Total		563	\$157,305,058.74	100%	0	\$0.00		0	0
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA	0	0
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0	0

AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0	0
BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA	0	0
HOME FUNDING CORP	1	\$222,138.89	0.79%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$265,295.35	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,772.89	1.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$353,449.80	1.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$225,600.00	0.8%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0	0
Total		107	\$28,155,729.32	100%	0	\$0.00		0	0
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$452,918.63	0.85%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$247,252.52	0.46%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$249,670.79	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA	0	0

	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$271,665.55	0.51%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$231,714.73	0.43%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$217,220.03	0.41%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$393,980.51	0.74%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.68%	0	\$0.00	NA	0	0
Total		188	\$53,514,444.15	100%	0	\$0.00		0	0
3138XYSE5	ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0	0
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A	1	\$197,322.62	3.09%	0	\$0.00	NA	0	0

	VA LLC								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$2,015,949.28	31.54%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0	0
Total		26	\$6,392,419.15	100%	0	\$0.00		0	0
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0	0
		1	\$327,298.45	0.84%	0	\$0.00	NA	0	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0
Total		125	\$38,993,255.69	100%	0	\$0.00		0
3138XYSG0	1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0	\$0.00	NA	0

	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	0
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	0
Total		120	\$37,397,324.66	100%	0	\$0.00		0	0
3138XYSH8		1	\$219,156.36	5.08%	0	\$0.00	NA	0	0

		CONTINENTAL HOME LOANS INC. A CORPORATION								
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	0
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	0
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	0
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA	0	0
Total			13	\$4,311,977.77	100%	0	\$0.00		0	0
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	0
			2	\$337,734.04	0.88%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	0
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$197,727.21	0.51%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0	0
ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	0
Total		251	\$38,562,515.27	100%	0	\$0.00		0	0
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$123,344.62	0.56%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,186.60	0.55%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$180,267.66	0.82%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	0
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0	0
	1	\$148,958.01	0.68%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	0	\$0.00	NA	0
Total		177	\$22,043,205.52	100%	0	\$0.00		0
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0

	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0
Total		7	\$1,066,328.34	100%	0	\$0.00		0
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0
Total		10	\$2,142,900.94	100%	0	\$0.00		0
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA	0
Total		40	\$6,119,779.99	100%	0	\$0.00		0
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA	0
Total		17	\$1,572,771.01	100%	0	\$0.00		0
3138XYW59	HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0
Total		13	\$1,878,491.27	100%	0	\$0.00		0
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0
Total		24	\$5,095,801.84	100%	0	\$0.00		0
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA	0
Total		6	\$1,390,816.86	100%	0	\$0.00		0
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0
	CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0
Total		54	\$15,757,362.75	100%	0	\$0.00		0
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0
Total		56	\$18,139,803.74	100%	0	\$0.00		0

3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	0
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	0
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	0	0
Total		79	\$23,077,473.97	100%	0	\$0.00		0	0
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	0
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	0

	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	0
Total		92	\$26,569,694.50	100%	0	\$0.00		0	0
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA	0	0
Total		32	\$2,264,720.09	100%	0	\$0.00		0	0
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	0

	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	0
Total		63	\$6,206,692.92	100%	0	\$0.00		0	0
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA	0	0
Total		46	\$6,290,807.35	100%	0	\$0.00		0	0
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	0
		1	\$289,209.90	2.81%	0	\$0.00	NA	0	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED								
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	0
Total		36	\$10,280,364.51	100%	0	\$0.00		0	0
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$218,000.00	1.43%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0	\$0.00	NA	0	0
Total		53	\$15,284,093.62	100%	0	\$0.00		0	0
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	0
Total		8	\$1,540,616.36	100%	0	\$0.00		0	0
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	0
Total		33	\$7,229,426.71	100%	0	\$0.00		0	0
3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	0

	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	0
Total		17	\$5,459,547.00	100%	0	\$0.00		0	0
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	0
	MILLENNIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	0
Total		16	\$1,146,097.69	100%	0	\$0.00		0	0
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	0
Total		26	\$2,534,444.69	100%	0	\$0.00		0	0
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	0
	NFM INC	1	\$111,854.13	1.64%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	0

	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	0
Total		58	\$6,836,872.67	100%	0	\$0.00		0	0
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	0
Total		35	\$4,777,746.73	100%	0	\$0.00		0	0
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	0
Total		69	\$11,253,928.20	100%	0	\$0.00		0	0
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	0	0

Total			14	\$3,402,279.92	100%	0	\$0.00		0
3138XYXM1	HOMEWARD RESIDENTIAL INC		4	\$796,760.96	58.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		3	\$573,782.33	41.87%	0	\$0.00	NA	0
Total			7	\$1,370,543.29	100%	0	\$0.00		0
3138XYXN9	A PLUS MORTGAGE LLC		1	\$231,708.11	13.56%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		4	\$993,095.47	58.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$201,600.00	11.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC		1	\$282,951.66	16.55%	0	\$0.00	NA	0
Total			7	\$1,709,355.24	100%	0	\$0.00		0
3138XYXP4	HOMEWARD RESIDENTIAL INC		5	\$1,283,811.29	50.75%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		4	\$1,245,953.47	49.25%	0	\$0.00	NA	0
Total			9	\$2,529,764.76	100%	0	\$0.00		0
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY		71	\$21,070,159.28	100%	0	\$0.00	NA	0
Total			71	\$21,070,159.28	100%	0	\$0.00		0
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$19,985,208.52	100%	0	\$0.00	NA	0
Total			76	\$19,985,208.52	100%	0	\$0.00		0
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY		40	\$10,360,342.41	100%	0	\$0.00	NA	0
Total			40	\$10,360,342.41	100%	0	\$0.00		0
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,480,875.00	100%	0	\$0.00	NA	0
Total			6	\$1,480,875.00	100%	0	\$0.00		0
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,779,820.85	100%	0	\$0.00	NA	0
Total			18	\$1,779,820.85	100%	0	\$0.00		0
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY		40	\$3,886,636.71	100%	0	\$0.00	NA	0
Total			40	\$3,886,636.71	100%	0	\$0.00		0
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY		34	\$4,404,951.48	100%	0	\$0.00	NA	0
Total			34	\$4,404,951.48	100%	0	\$0.00		0
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY		50	\$3,144,375.55	100%	0	\$0.00	NA	0

Total			50	\$3,144,375.55	100%	0	\$0.00		0
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0
Total			9	\$1,134,257.14	100%	0	\$0.00		0
3138XZ2N0		WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100%	0	\$0.00	NA	0
Total			4	\$1,525,614.06	100%	0	\$0.00		0
3138XZ2P5		WESTSTAR MORTGAGE, INC	3	\$779,587.49	100%	0	\$0.00	NA	0
Total			3	\$779,587.49	100%	0	\$0.00		0
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0
Total			16	\$2,580,525.53	100%	0	\$0.00		0
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,129.60	100%	0	\$0.00	NA	0
Total			56	\$3,535,129.60	100%	0	\$0.00		0
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,148,152.16	100%	0	\$0.00	NA	0
Total			19	\$1,148,152.16	100%	0	\$0.00		0
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0
Total			18	\$1,209,672.97	100%	0	\$0.00		0
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0
Total			17	\$2,432,896.25	100%	0	\$0.00		0
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0
Total			16	\$3,642,116.97	100%	0	\$0.00		0
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0
Total			46	\$2,770,898.39	100%	0	\$0.00		0
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0
Total			12	\$1,138,786.70	100%	0	\$0.00		0
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0

Total			109	\$26,907,680.19	100%	0	\$0.00		0
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0
Total			19	\$2,581,180.49	100%	0	\$0.00		0
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0
Total			14	\$1,307,715.97	100%	0	\$0.00		0
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0
Total			22	\$3,559,787.57	100%	0	\$0.00		0
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0
Total			10	\$1,146,222.00	100%	0	\$0.00		0
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0
Total			67	\$16,935,002.17	100%	0	\$0.00		0
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0
Total			31	\$4,113,393.56	100%	0	\$0.00		0
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0
Total			48	\$4,527,433.62	100%	0	\$0.00		0
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0
Total			15	\$2,013,071.50	100%	0	\$0.00		0
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0
Total			11	\$1,320,810.41	100%	0	\$0.00		0
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0
Total			6	\$1,251,525.03	100%	0	\$0.00		0
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0
Total			25	\$1,517,985.40	100%	0	\$0.00		0
3138XZDE8			10	\$1,233,114.21	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			10	\$1,233,114.21	100%	0	\$0.00			0
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA		0
Total			23	\$2,268,627.06	100%	0	\$0.00			0
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA		0
Total			5	\$1,009,450.00	100%	0	\$0.00			0
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA		0
Total			16	\$1,004,290.24	100%	0	\$0.00			0
3138XZDL2		THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA		0
Total			7	\$1,309,960.00	100%	0	\$0.00			0
3138XZDM0		THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA		0
Total			4	\$619,875.00	100%	0	\$0.00			0
3138XZE72		GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA		0
Total			4	\$1,153,915.76	100%	0	\$0.00			0
3138XZGQ8		ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA		0
		AFI FINANCIAL INC	1	\$189,200.00	0.35%	0	\$0.00	NA		0
		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA		0
		AMERICAN FINANCIAL FUNDING CORP	2	\$615,000.00	1.13%	0	\$0.00	NA		0
		AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA		0
		AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA		0
		AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA		0
		BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA		0
		BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA		0
		C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA		0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,000.00	0.76%	0	\$0.00	NA		0
		CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA		0
		CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA		0
		CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA		0
		CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA		0

CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	0
COMMUNITY HOME LENDING, INC	3	\$600,550.00	1.1%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,500.00	1.68%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	0
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$227,905.00	0.42%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$280,000.00	0.52%	0	\$0.00	NA	0	0
M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97%	0	\$0.00	NA	0	0
	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	0

	MARKETPLACE HOME MORTGAGE, LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$381,969.23	0.7%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$439,393.79	0.81%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$789,297.36	1.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$634,937.89	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$254,610.00	0.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,703.79	0.39%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0
		1	\$223,698.27	0.41%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION							
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$462,362.11	0.85%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$374,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81%	0	\$0.00	NA	0
Total		188	\$54,357,633.65	100%	0	\$0.00		0
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0
Total		132	\$8,583,116.83	100%	0	\$0.00		0
3138XZK26	ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0
		1	\$168,000.00	3.32%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION									
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00		NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00		NA	0	\$
CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00		NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00		NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00		NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00		NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00		NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47%	0	\$0.00		NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00		NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$107,700.00	2.13%	0	\$0.00		NA	0	\$
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00		NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00		NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83%	0	\$0.00		NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00		NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00		NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00		NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00		NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61%	0	\$0.00		NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95%	0	\$0.00		NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00		NA	0	\$

	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	0
Total		26	\$5,067,850.81	100%	0	\$0.00		0	0
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00	3.05%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$50,800.00	2.24%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00	3%	0	\$0.00	NA	0	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	0
Total		36	\$2,265,959.64	100%	0	\$0.00		0	0
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0	\$0.00	NA	0	0

	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	0	0
Total		14	\$1,334,525.00	100%	0	\$0.00		0	0
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66%	0	\$0.00	NA	0	0
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	0	0
Total		11	\$1,537,000.00	100%	0	\$0.00		0	0
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$93,000.00	0.91%	0	\$0.00	NA	0	0

	CORPORATION								
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$

	LLC, A GEORGIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00	3.46%	0	\$0.00	NA	0
Total		60	\$10,245,923.57	100%	0	\$0.00		0
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73	1.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$215,250.00	2.07%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,910.83	4.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$228,000.00	2.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	0	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,000.00	0.99%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$199,999.00	1.92%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	0
	VIP MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$120,482.71	1.16%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	0
Total		56	\$10,401,875.07	100%	0	\$0.00		0	0
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,609.85	6.8%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE	1	\$99,328.25	6.99%	0	\$0.00	NA	0	0

	CORPORATION								
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	0	\$
Total		15	\$1,420,341.59	100%	0	\$0.00		0	\$
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$57,194.55	3.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$239,103.50	12.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$63,172.00	3.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0	\$
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	2.56%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK	1	\$59,259.00	3.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0	\$
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0	\$
		1	\$69,712.63	3.71%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP, A CORPORATION								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,800.00	3.66%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	4.45%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$83,064.55	4.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	3.2%	0	\$0.00	NA	0	\$
Total		28	\$1,877,968.12	100%	0	\$0.00		0	\$
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	2	\$671,525.79	7.33%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	COMMONWEALTH MORTGAGE, LLC	1	\$199,127.61	2.17%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,898.33	2.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA	0	0
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$182,475.22	1.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$103,155.10	1.13%	0	\$0.00	NA	0	0
		1	\$310,625.39	3.39%	0	\$0.00	NA	0	0

	SOUTHEAST MORTGAGE OF GEORGIA INC								
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$421,075.27	4.58%	0	\$0.00	NA	0	\$
Total		42	\$9,159,210.43	100%	0	\$0.00		0	\$
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,630.21	5.9%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	6.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	0	\$
Total		16	\$1,535,447.77	100%	0	\$0.00		0	\$
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,540,523.97	100%	0	\$0.00		0	\$
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0	\$

Total			52	\$3,466,007.86	100%	0	\$0.00		0
3138XZQN4	USAA FEDERAL SAVINGS BANK		39	\$3,814,967.93	100%	0	\$0.00	NA	0
Total			39	\$3,814,967.93	100%	0	\$0.00		0
3138XZQP9	USAA FEDERAL SAVINGS BANK		39	\$4,560,595.79	100%	0	\$0.00	NA	0
Total			39	\$4,560,595.79	100%	0	\$0.00		0
3138XZQQ7	USAA FEDERAL SAVINGS BANK		65	\$9,025,266.44	100%	0	\$0.00	NA	0
Total			65	\$9,025,266.44	100%	0	\$0.00		0
3138XZQR5	USAA FEDERAL SAVINGS BANK		60	\$9,687,960.53	100%	0	\$0.00	NA	0
Total			60	\$9,687,960.53	100%	0	\$0.00		0
3138XZQS3	USAA FEDERAL SAVINGS BANK		344	\$94,867,064.76	100%	0	\$0.00	NA	0
Total			344	\$94,867,064.76	100%	0	\$0.00		0
3138XZQT1	USAA FEDERAL SAVINGS BANK		24	\$1,621,888.22	100%	0	\$0.00	NA	0
Total			24	\$1,621,888.22	100%	0	\$0.00		0
3138XZQV6	USAA FEDERAL SAVINGS BANK		16	\$2,205,878.40	100%	0	\$0.00	NA	0
Total			16	\$2,205,878.40	100%	0	\$0.00		0
3138XZQW4	USAA FEDERAL SAVINGS BANK		15	\$2,430,302.98	100%	0	\$0.00	NA	0
Total			15	\$2,430,302.98	100%	0	\$0.00		0
3138XZQX2	USAA FEDERAL SAVINGS BANK		39	\$10,339,263.39	100%	0	\$0.00	NA	0
Total			39	\$10,339,263.39	100%	0	\$0.00		0
3138XZVE8	RBS CITIZENS, NA		23	\$1,549,829.35	100%	0	\$0.00	NA	0
Total			23	\$1,549,829.35	100%	0	\$0.00		0
3138XZVF5	RBS CITIZENS, NA		33	\$3,229,303.01	100%	0	\$0.00	NA	0
Total			33	\$3,229,303.01	100%	0	\$0.00		0
3138XZVG3	RBS CITIZENS, NA		36	\$4,597,184.93	100%	0	\$0.00	NA	0
Total			36	\$4,597,184.93	100%	0	\$0.00		0
3138XZVH1	RBS CITIZENS, NA		18	\$2,950,537.00	100%	0	\$0.00	NA	0
Total			18	\$2,950,537.00	100%	0	\$0.00		0
3138XZVJ7	RBS CITIZENS, NA		34	\$2,287,442.68	100%	0	\$0.00	NA	0
Total			34	\$2,287,442.68	100%	0	\$0.00		0
3138XZVK4	RBS CITIZENS, NA		18	\$1,723,325.13	100%	0	\$0.00	NA	0

Total			18	\$1,723,325.13	100%	0	\$0.00		0
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0
Total			9	\$1,677,387.34	100%	0	\$0.00		0
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0
Total			17	\$3,447,207.81	100%	0	\$0.00		0
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0
Total			18	\$5,618,578.58	100%	0	\$0.00		0
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0
Total			19	\$5,741,196.93	100%	0	\$0.00		0
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0
Total			35	\$10,061,079.46	100%	0	\$0.00		0
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0
Total			20	\$5,787,814.37	100%	0	\$0.00		0
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0
Total			9	\$1,455,217.23	100%	0	\$0.00		0
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0
Total			10	\$1,539,619.02	100%	0	\$0.00		0
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0
Total			28	\$2,578,412.73	100%	0	\$0.00		0
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0
Total			27	\$3,733,246.20	100%	0	\$0.00		0
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0
Total			25	\$7,483,460.25	100%	0	\$0.00		0
3138XZWM9			16	\$1,529,648.14	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			16	\$1,529,648.14	100%	0	\$0.00			0
3138XZWN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA		0
Total			12	\$1,419,900.95	100%	0	\$0.00			0
3138XZWP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA		0
Total			22	\$3,043,407.93	100%	0	\$0.00			0
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA		0
Total			15	\$5,243,027.06	100%	0	\$0.00			0
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA		0
Total			22	\$6,137,271.37	100%	0	\$0.00			0
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA		0
Total			25	\$6,500,590.47	100%	0	\$0.00			0
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA		0
Total			26	\$6,650,042.00	100%	0	\$0.00			0
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA		0
Total			23	\$7,042,276.58	100%	0	\$0.00			0
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA		0
Total			25	\$7,110,705.04	100%	0	\$0.00			0
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA		0
Total			17	\$5,396,970.68	100%	0	\$0.00			0
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA		0
Total			18	\$5,487,068.70	100%	0	\$0.00			0
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA		0
Total			20	\$5,927,246.47	100%	0	\$0.00			0

3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0
Total		21	\$6,022,259.61	100%	0	\$0.00		0
3138XZXF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0
Total		19	\$6,465,865.40	100%	0	\$0.00		0
3138XZXH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA	0
Total		21	\$5,405,989.04	100%	0	\$0.00		0
3138XZXJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0
Total		25	\$5,264,247.43	100%	0	\$0.00		0
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA	0
Total		27	\$5,460,232.55	100%	0	\$0.00		0
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0
Total		17	\$5,465,734.00	100%	0	\$0.00		0
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0
Total		10	\$1,660,533.05	100%	0	\$0.00		0
3138XZXP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0
Total		19	\$4,919,795.45	100%	0	\$0.00		0
3138XZXQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0
Total		11	\$3,143,596.09	100%	0	\$0.00		0
3138XZXR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0
Total		17	\$5,854,250.00	100%	0	\$0.00		0
3138XZXT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0
Total		6	\$1,611,368.93	100%	0	\$0.00		0
3138Y0A56	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,583.84	2.86%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$254,648.68	2.41%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$546,487.33	5.17%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	0
Total		32	\$10,561,232.64	100%	0	\$0.00		0	0
3138Y0A64	AMERICAN FINANCIAL NETWORK INC	1	\$283,371.85	3.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,138.50	7.4%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$109,362.24	1.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA	1	\$209,741.79	2.49%	0	\$0.00	NA	0	0

	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY								
	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$274,654.01	3.26%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$142,132.43	1.69%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,694.79	3.93%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	0
Total		28	\$8,422,832.80	100%	0	\$0.00		0	0
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	0
Total		25	\$6,407,078.48	100%	0	\$0.00		0	0
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	0
Total		17	\$2,751,241.67	100%	0	\$0.00		0	0
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES,	1	\$548,481.81	8.02%	0	\$0.00	NA	0	0

	LLC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,287.22	4.93%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,848.94	6.08%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$315,147.13	4.61%	0	\$0.00	NA	0	0
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$201,055.89	2.94%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$309,582.43	4.53%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	0	0
Total		22	\$6,840,310.11	100%	0	\$0.00		0	0
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$475,270.90	8.91%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$372,414.74	6.98%	0	\$0.00	NA	0	0

	CORPORATION									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	0		
	OPES ADVISORS, INC	1	\$171,566.35	3.22%	0	\$0.00	NA	0		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	0		
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	0		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	0		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA	0		
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0		
Total		19	\$5,332,498.51	100%	0	\$0.00		0		
3138Y0AW7	ARIZONA LENDING SOURCE, INC	1	\$203,718.94	1.85%	0	\$0.00	NA	0		
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0		
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0		
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0		
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0		
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0		
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0		
	KEYSTONE FUNDING, INC	1	\$283,100.54	2.57%	0	\$0.00	NA	0		
	LADERA LENDING, INC	3	\$924,113.54	8.4%	0	\$0.00	NA	0		
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0		
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0		
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0		
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0	\$0.00	NA	0		
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0		
	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0		
	VATRENI, INC	1	\$313,177.57	2.85%	0	\$0.00	NA	0		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0	\$0.00	NA	0		
Total		38	\$10,996,533.52	100%	0	\$0.00		0		

3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	0
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	0
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	0
	FUTURA FINANCIAL INC	1	\$416,463.22	4.62%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC	1	\$219,716.81	2.44%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	2	\$319,434.85	3.55%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$155,794.57	1.73%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	0
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$370,522.44	4.11%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	0

	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	0
Total		38	\$9,010,841.01	100%	0	\$0.00			0
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	0
Total		8	\$1,080,387.84	100%	0	\$0.00			0
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	0
Total		6	\$1,692,448.60	100%	0	\$0.00			0
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$354,976.27	30.82%	0	\$0.00	NA	0	0
Total		4	\$1,151,700.79	100%	0	\$0.00			0
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	0
Total		8	\$1,603,089.46	100%	0	\$0.00			0
3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57%	0	\$0.00	NA	0	0
	HARPEETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	0
Total		20	\$4,719,810.88	100%	0	\$0.00			0
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA	0
Total		5	\$1,167,181.64	100%	0	\$0.00		0
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,285.88	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$724,573.74	5.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,967.55	1.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,874.53	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	0
Total		41	\$12,918,399.56	100%	0	\$0.00		0	0
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	0
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$274,021.95	1.55%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$278,007.73	1.57%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$415,874.53	2.35%	0	\$0.00	NA	0	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$294,085.05	1.66%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC	1	\$265,633.51	1.5%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	0	0

	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,035.29	2.78%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	0	0
Total		65	\$17,728,755.26	100%	0	\$0.00			0
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$747,477.36	5.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$773,456.83	5.24%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,586.68	2.03%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$203,718.94	1.38%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$331,542.59	2.25%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$314,566.02	2.13%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$311,570.15	2.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$608,316.20	4.12%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	0
		4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	WR STARKEY MORTGAGE, L.L.P	1	\$415,848.94	2.82%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	0	0
Total		42	\$14,747,284.70	100%	0	\$0.00		0	0	0
3138Y0BLO	1ST RATE HOME MORTGAGE, INC	1	\$247,174.08	3%	0	\$0.00	NA	0	0	0
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,694.84	7.59%	0	\$0.00	NA	0	0	0
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	0	0
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0	\$0.00	NA	0	0	0
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	0	0
	HOME REBATE, INC	1	\$416,463.22	5.06%	0	\$0.00	NA	0	0	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$127,842.61	1.55%	0	\$0.00	NA	0	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	0	0
	MBS CAPITAL GROUP INC	1	\$315,583.87	3.84%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	0	0
	OMNI-FUND, INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$181,361.85	2.21%	0	\$0.00	NA	0	0	0
Total		33	\$8,228,825.95	100%	0	\$0.00		0	0	0
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,544.32	3.16%	0	\$0.00	NA	0	0	0
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$633,702.00	5.42%	0	\$0.00	NA	0	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	0	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$394,764.00	3.37%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$839,655.42	7.18%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$502,133.30	4.29%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$398,486.39	3.41%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$416,450.87	3.56%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	0
Total		41	\$11,697,562.70	100%	0	\$0.00		0	0
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$883,765.75	15.83%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,671.75	4.56%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$786,576.74	14.09%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	0
Total		21	\$5,583,244.30	100%	0	\$0.00		0	0
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9%	0	\$0.00	NA	0	0
Total		20	\$5,968,497.33	100%	0	\$0.00		0	0
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$337,334.60	3.25%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK	1	\$368,500.00	3.55%	0	\$0.00	NA	0	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$329,555.48	3.17%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01%	0	\$0.00	NA	0	0

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$139,664.93	1.34%	0	\$0.00	NA	0	0
Total		41	\$10,386,895.32	100%	0	\$0.00		0	0
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$60,000.00	1.24%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	0	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	0	0
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	0	0
Total		21	\$4,841,797.14	100%	0	\$0.00		0	0
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	0	0
		1	\$60,000.00	4.34%	0	\$0.00	NA	0	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	0	0
Total		16	\$1,382,538.57	100%	0	\$0.00		0	0
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$172,577.56	2.24%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$416,463.23	5.4%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA	0	0
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	0	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	2	\$725,057.53	9.39%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	0	0
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$309,859.65	4.01%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	0	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	0	0
Total		31	\$7,717,560.55	100%	0	\$0.00		0	0
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	0	0
Total		7	\$1,531,045.38	100%	0	\$0.00		0	0
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$78,937.22	2.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$78,640.99	2.46%	0	\$0.00	NA	0	0

Total			46	\$3,199,555.62	100%	0	\$0.00		0
3138Y12E4		CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,113,879.69	66.64%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	0
Total			12	\$1,671,432.53	100%	0	\$0.00		0
3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,161,294.12	79.74%	0	\$0.00	NA	0
		GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	0
Total			15	\$1,456,316.13	100%	0	\$0.00		0
3138Y12G9		BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0
		GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0
Total			20	\$2,714,622.28	100%	0	\$0.00		0
3138Y12H7		CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0
Total			16	\$2,604,740.83	100%	0	\$0.00		0
3138Y12J3		CORNERSTONE HOME LENDING, INC	6	\$757,989.78	74.15%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0
Total			8	\$1,022,191.03	100%	0	\$0.00		0
3138Y12K0		CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0
Total			9	\$1,575,676.35	100%	0	\$0.00		0
3138Y12L8		CORNERSTONE HOME LENDING, INC	13	\$899,482.71	73.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0
			2	\$103,869.16	8.52%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO									
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	0	0
Total		18	\$1,218,478.46	100%	0	\$0.00		0	0	0
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	6	\$832,992.00	46.28%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	0	0
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	0	0
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	0	0
Total		13	\$1,800,000.55	100%	0	\$0.00		0	0	0
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	0	0
Total		15	\$2,451,002.95	100%	0	\$0.00		0	0	0
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	0	0
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	3	\$291,383.80	23.37%	0	\$0.00	NA	0	0	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	0	0
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	0	0
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	0	0
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	0	0
Total		13	\$1,247,069.17	100%	0	\$0.00		0	0	0
3138Y12Q7	CORNERSTONE HOME LENDING, INC	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	0	0
Total		12	\$1,403,546.40	100%	0	\$0.00		0	0	0
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	6.59%	0	\$0.00	NA	0	0	0

		GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	0	0
Total			20	\$5,219,747.08	100%	0	\$0.00			0
3138Y12T1		CORNERSTONE HOME LENDING, INC	7	\$1,122,133.65	100%	0	\$0.00	NA	0	0
Total			7	\$1,122,133.65	100%	0	\$0.00			0
3138Y12U8		ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	12	\$3,606,395.10	76.59%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	0	0
Total			16	\$4,708,757.91	100%	0	\$0.00			0
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	0	0
		CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	7	\$813,754.68	63.35%	0	\$0.00	NA	0	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	0	0
Total			11	\$1,284,479.68	100%	0	\$0.00			0
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	13	\$1,034,203.16	73.49%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	0	0
		UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	0	0
Total			18	\$1,407,295.10	100%	0	\$0.00			0
3138Y12X2		CORNERSTONE HOME LENDING, INC	12	\$1,632,200.00	85.45%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	0	0
Total			14	\$1,910,140.00	100%	0	\$0.00			0
3138Y12Y0		CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	9	\$1,447,941.00	82.48%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	0	0
Total			11	\$1,755,596.18	100%	0	\$0.00			0
3138Y12Z7		CORNERSTONE HOME LENDING, INC	10	\$998,993.64	90.54%	0	\$0.00	NA	0	0

		GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	0	0
Total			11	\$1,103,370.95	100%	0	\$0.00			0
3138Y13A1		CORNERSTONE HOME LENDING, INC	6	\$1,786,493.94	69.62%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,290.43	10.3%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	0	0
Total			9	\$2,565,955.56	100%	0	\$0.00			0
3138Y13B9		CORNERSTONE HOME LENDING, INC	9	\$2,018,701.28	81.46%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,460.00	12%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	0	0
Total			11	\$2,478,161.28	100%	0	\$0.00			0
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	21	\$5,172,141.66	76.45%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	0	0
Total			27	\$6,765,152.27	100%	0	\$0.00			0
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	0	0
		CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	5	\$811,472.00	63.77%	0	\$0.00	NA	0	0
Total			8	\$1,272,472.00	100%	0	\$0.00			0
3138Y13E3		BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	0	0
		CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	6	\$1,837,190.00	42.49%	0	\$0.00	NA	0	0
		GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	0	0
		INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0	0
Total			14	\$4,323,698.65	100%	0	\$0.00			0
3138Y13F0		ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0	0
		CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0	0
			31	\$7,985,927.00	66.97%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$694,973.00	5.83%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0	0
Total		45	\$11,925,160.00	100%	0	\$0.00		0	0
3138Y13G8	CORNERSTONE HOME LENDING, INC	8	\$1,866,750.00	92.56%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	0	0
Total		9	\$2,016,750.00	100%	0	\$0.00		0	0
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	17	\$4,353,165.00	78.88%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	0	0
Total		22	\$5,518,822.21	100%	0	\$0.00		0	0
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	12	\$837,411.35	72.87%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	0	0
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	0	0
Total		16	\$1,149,245.62	100%	0	\$0.00		0	0
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$875,321.85	65.9%	0	\$0.00	NA	0	0
Total		8	\$1,328,317.12	100%	0	\$0.00		0	0
3138Y13X1	CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	2	\$479,376.21	34.63%	0	\$0.00	NA	0	0
Total			6	\$1,384,560.88	100%	0	\$0.00		0	0
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	0	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA	0	0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	0
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	2	\$316,799.36	30.82%	0	\$0.00	NA	0	0
Total			7	\$1,027,732.54	100%	0	\$0.00		0	0
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	0
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	0
		PINNACLE MORTGAGE, INC	1	\$239,048.32	7.19%	0	\$0.00	NA	0	0
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	0
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	0
Total			17	\$3,322,864.12	100%	0	\$0.00		0	0
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC	1	\$313,021.24	7.2%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	0
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0	\$0.00	NA	0	0
		RESMAC, INC	1	\$154,781.60	3.56%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$351,515.04	8.08%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	0

Total			20	\$4,348,656.00	100%	0	\$0.00		0
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	
Total		11	\$2,232,381.07	100%	0	\$0.00		0	
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$239,676.72	7.35%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIA S CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	
Total		17	\$3,260,918.08	100%	0	\$0.00		0	
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	
		1	\$134,726.36	7.35%	0	\$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$112,690.76	6.14%	0	\$0.00	NA	0	0
Total		14	\$1,832,600.19	100%	0	\$0.00		0	0
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	0
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$54,924.22	1.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0
Total			37	\$4,919,629.04	100%	0	\$0.00		0
3138Y14F9		AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0
Total			23	\$2,536,496.87	100%	0	\$0.00		0
3138Y14G7		AMCAP MORTGAGE, LTD	1	\$99,862.23	2.85%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,832.97	3.54%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$203,179.68	5.8%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$99,615.63	2.84%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA	0
		RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	12	\$1,223,331.51	34.93%	0	\$0.00	NA	0	0
Total		31	\$3,501,474.03	100%	0	\$0.00		0	0
3138Y14H5	AMCAP MORTGAGE, LTD	1	\$144,813.35	9.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,920.73	4.02%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$117,747.23	7.53%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$458,051.34	29.28%	0	\$0.00	NA	0	0
Total		16	\$1,564,264.11	100%	0	\$0.00		0	0
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	0
Total		23	\$4,474,349.69	100%	0	\$0.00		0	0
3138Y14K8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$141,242.99	3.61%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,824.65	5.33%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	0
Total		22	\$3,914,298.60	100%	0	\$0.00		0	0
3138Y14L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	\$195,705.00	6.43%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	0	0
	NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,162.87	3.06%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,801.61	4.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$1,220,278.17	40.1%	0	\$0.00	NA	0	0
Total		23	\$3,044,190.76	100%	0	\$0.00		0	0
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	0	0
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,050,258.71	37.99%	0	\$0.00	NA	0	0
Total		20	\$2,763,975.31	100%	0	\$0.00		0	0
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$265,600.00	15.9%	0	\$0.00	NA	0	0
Total		10	\$1,668,504.77	100%	0	\$0.00		0	0
3138Y14P7	DHI MORTGAGE COMPANY, LTD	2	\$413,184.39	7.22%	0	\$0.00	NA	0	0

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$342,494.68	5.99%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	0
Total		19	\$5,720,389.14	100%	0	\$0.00			
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$72,900.00	0.79%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$82,885.65	0.9%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$83,092.00	0.9%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA	0	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$75,857.44	0.82%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA	0	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$67,925.00	0.74%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	42	\$3,076,633.74	33.41%	0	\$0.00	NA	0	0
	1	\$66,058.86	0.72%	0	\$0.00	NA	0	0

	WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL								
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.61%	0	\$0.00	NA	0	\$
Total		128	\$9,207,596.75	100%	0	\$0.00		0	\$
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$190,400.00	0.89%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
	ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$107,701.87	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$99,869.22	0.47%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$408,973.50	1.92%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$280,250.00	1.32%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA	0	0
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$213,348.45	1%	0	\$0.00	NA	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA	0	0

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,793.67	0.52%	0	\$0.00	NA	0	0
M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$99,200.00	0.47%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA	0	0
	1	\$99,859.10	0.47%	0	\$0.00	NA	0	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$292,572.56	1.37%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	1	\$94,000.00	0.44%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$190,141.15	0.89%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$98,400.00	0.46%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$108,646.70	0.51%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	88	\$8,626,913.10	40.52%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$203,600.00	0.96%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$89,873.20	0.42%	0	\$0.00	NA	0	\$

		CORPORATION								
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00		NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00		NA	0
		WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00		NA	0
		WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00		NA	0
Total			214	\$21,290,128.68	100%	0	\$0.00			0
3138Y14S1		1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00		NA	0
		4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00		NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00		NA	0
		ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00		NA	0
		ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00		NA	0
		ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00		NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00		NA	0
		ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00		NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00		NA	0
		ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00		NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00		NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1%	0	\$0.00		NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00		NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.1%	0	\$0.00		NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00		NA	0
		AMCAP MORTGAGE, LTD	2	\$284,350.00	0.22%	0	\$0.00		NA	0
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00		NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$127,300.00	0.1%	0	\$0.00		NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00		NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00		NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00		NA	0
		AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00		NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$127,298.44	0.1%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$148,299.97	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0
BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA	0	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA	0
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$115,843.75	0.09%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	1	\$130,250.00	0.1%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	14	\$1,866,315.18	1.45%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$871,941.42	0.68%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA	0	0
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,658.41	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	0
	1	\$139,393.84	0.11%	0	\$0.00	NA	0	0

FIRST INDEPENDENCE BANK A MI CORP								
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$142,199.36	0.11%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPROATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$138,418.30	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,324.21	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,843.74	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,826.41	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA	0
		1	\$115,842.00	0.09%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION								
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA	0	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	3	\$421,193.03	0.33%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA	0	0

KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	0
MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	0
MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA	0	0
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA	0	0
MONARCH BANK	4	\$524,463.27	0.41%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA	0	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$138,209.32	0.11%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA	0	0
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$649,348.45	0.5%	0	\$0.00	NA	0	0
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION								
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	2	\$249,052.03	0.19%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$43,685.32	0.03%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$149,567.04	0.12%	0	\$0.00	NA	0	0
PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA	0	0
	2	\$229,490.45	0.18%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$922,605.36	0.72%	0	\$0.00	NA	0
	PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,860,942.98	3.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,144,417.27	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA	0
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA	0

SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	0	9
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA	0	9
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA	0	9
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	NA	0	9
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	9
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$353,706.77	0.27%	0	\$0.00	NA	0	9
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA	0	9
SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA	0	9
SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA	0	9
STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	9
STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,353.94	0.11%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0	9

	SUBURBAN MORTGAGE, INC	2	\$273,824.89	0.21%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	4	\$487,073.28	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA	0	0
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	0
	TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$414,948.30	0.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	7	\$889,133.07	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$259,023.27	0.2%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	424	\$56,185,331.36	43.58%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	6	\$806,386.42	0.63%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.67%	0	\$0.00	NA	0	0
Total		978	\$128,922,839.86	100%	0	\$0.00		0	0

3138Y14T9	1ST PRIORITY MORTGAGE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$328,700.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$334,765.05	0.29%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$172,761.64	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA	0	0
		2	\$323,953.06	0.28%	0	\$0.00	NA	0	0

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00		NA	0
	ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00		NA	0
	AUSTIN BANK, TEXAS N.A	1	\$168,000.00	0.15%	0	\$0.00		NA	0
	AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00		NA	0
	AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00		NA	0
	BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00		NA	0
	BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00		NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00		NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,720.00	0.15%	0	\$0.00		NA	0
	BANK OF THE OZARKS	1	\$159,430.05	0.14%	0	\$0.00		NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$344,059.86	0.3%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00		NA	0
	BARTLETT MORTGAGE, INC	1	\$165,551.69	0.14%	0	\$0.00		NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00		NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00		NA	0
	CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00		NA	0
	CENDERA FUNDING, INC	1	\$174,374.80	0.15%	0	\$0.00		NA	0
	CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00		NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00		NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00		NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00		NA	0
	COMMUNITY MORTGAGE, LLC A	1	\$175,000.00	0.15%	0	\$0.00		NA	0

	MISSOURI LIMITED LIABILITY COMPANY								
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	12	\$1,966,922.53	1.72%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$311,795.26	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,779.09	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A	1	\$159,783.47	0.14%	0	\$0.00	NA	0	\$

VIRGINIA LLC									
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA	0	0	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA	0	0	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$346,713.10	0.3%	0	\$0.00	NA	0	0
IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$150,751.66	0.13%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA	0	0
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE CO., INC	1	\$174,751.44	0.15%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA	0	0

MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$156,500.00	0.14%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA	0	0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA	0	0
NTFN INC	1	\$165,742.72	0.14%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$642,574.36	0.56%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA	0	0
PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$162,775.43	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA	0	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	1	\$166,964.42	0.15%	0	\$0.00	NA	0	0

	PREMIER HOME MORTGAGE, INC, A CORP							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$159,704.58	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,970,665.38	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA	0
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,282.45	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$331,032.45	0.29%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA	0	0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$307,884.71	0.27%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$170,538.47	0.15%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INC	1	\$171,968.04	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0
	TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA	0	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$169,371.54	0.15%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$168,215.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$321,566.25	0.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	319	\$51,689,542.89	45.2%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	4	\$653,284.85	0.57%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14%	0	\$0.00	NA	0	0
Total		704	\$114,353,922.58	100%	0	\$0.00		0	0
3138Y14U6	4TRUST MORTGAGE, INC	4	\$1,058,043.81	0.09%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2%	0	\$0.00	NA	0	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$644,131.17	0.06%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A	1	\$279,200.00	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,996.46	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	15	\$4,433,804.63	0.38%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,143,665.61	0.1%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$330,818.78	0.03%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
		1	\$268,457.32	0.02%	0	\$0.00	NA	0	0

AMERICAN FEDERAL MORTGAGE CORPORATION								
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$222,899.35	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$225,234.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	NA	0	\$

AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$375,649.05	0.03%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	8	\$2,240,902.07	0.19%	0	\$0.00	NA	0	0
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	NA	0	0
AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$318,235.75	0.03%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	7	\$1,657,399.20	0.14%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	NA	0	0
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN	1	\$189,732.30	0.02%	0	\$0.00	NA	0	0

	CORPORATION								
	APEX HOME LOANS, INC	4	\$1,572,650.50	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	NA	0	0
	ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	2	\$616,729.80	0.05%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS N.A	1	\$287,603.21	0.02%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$184,900.00	0.02%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$718,549.12	0.06%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	2	\$564,300.00	0.05%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST A CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	3	\$737,405.07	0.06%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$300,394.81	0.03%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,824.02	0.05%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$248,656.95	0.02%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	NA	0	0

CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,500.00	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$532,764.98	0.05%	0	\$0.00	NA	0	0
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	4	\$921,753.15	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP, LLC, A LLC	1	\$341,528.82	0.03%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK	1	\$241,581.31	0.02%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	3	\$837,274.35	0.07%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$188,745.41	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WI CHARTERED BANK	1	\$203,962.21	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	8	\$2,113,819.26	0.18%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	3	\$963,001.95	0.08%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	NA	0	0
	2	\$619,308.72	0.05%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0	\$0.00	NA	0	0
	CORE BANK	2	\$483,621.89	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$346,532.58	0.03%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	0
	CROSS RIVER BANK	1	\$366,993.68	0.03%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA	0	0
	CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	0
	CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE, INC	2	\$548,842.80	0.05%	0	\$0.00	NA	0	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA	0	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	41	\$9,952,048.50	0.86%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$231,920.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	3	\$730,185.09	0.06%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA	0	0
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$212,400.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,997,963.21	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	4	\$1,091,832.02	0.09%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA	0	0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA	0	0
	1	\$286,000.00	0.02%	0	\$0.00	NA	0	0

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION								
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$209,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,923.31	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$195,700.00	0.02%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00	NA	0	0
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0	\$0.00	NA	0	0
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	2	\$528,104.85	0.05%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	NA	0	0

	GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0	\$0.00	NA	0	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	NA	0	0
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0	\$0.00	NA	0	0
	GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
	GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,426.86	0.04%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$606,203.66	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	NA	0	0
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	1	\$326,150.81	0.03%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,669.16	0.03%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	NA	0	0
		3	\$743,635.65	0.06%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,255,042.92	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$670,895.07	0.06%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	NA	0	0
HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	4	\$1,180,678.64	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	0	\$0.00	NA	0	0
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$196,614.80	0.02%	0	\$0.00	NA	0	0
INTELTY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0	\$0.00	NA	0	0

INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$224,696.92	0.02%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$291,402.00	0.03%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$189,525.00	0.02%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,007,831.46	0.09%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	\$262,269.95	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	NA	0	0
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	NA	0	0
	2	\$491,438.19	0.04%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION									
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	0	0
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	NA	0	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0	0
M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	NA	0	0	0
M/I FINANCIAL LLC	1	\$204,168.31	0.02%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	2	\$482,858.72	0.04%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	0	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$506,816.38	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,541.21	0.03%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$422,692.88	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0	\$0.00	NA	0
MONARCH BANK	1	\$319,459.26	0.03%	0	\$0.00	NA	0
MONARCH FUNDING CORP	2	\$886,062.99	0.08%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0	\$0.00	NA	0
	2	\$538,000.00	0.05%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$909,613.14	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$282,601.25	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$3,974,330.21	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$460,614.52	0.04%	0	\$0.00	NA	0	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83	0.21%	0	\$0.00	NA	0	0	0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	0	0
NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$831,970.27	0.07%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0	\$0.00	NA	0	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00	0.02%	0	\$0.00	NA	0	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$437,153.44	0.04%	0	\$0.00	NA	0	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0	\$0.00	NA	0	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$288,410.97	0.02%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$260,898.09	0.02%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,634.96	0.02%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	\$2,367,563.22	0.2%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	\$1,689,897.11	0.15%	0	\$0.00	NA	0	0	0

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,367.39	0.04%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$279,872.49	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIERE NATIONWIDE LENDING	1	\$179,403.23	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,727.21	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,570,112.20	0.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$477,655.71	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	\$628,133.41	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	19	\$5,346,610.92	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,242,193.35	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$415,450.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$541,269.91	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$497,897.48	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$376,000.00	0.03%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$275,120.43	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,458.03	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$207,719.82	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	\$203,698.73	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$216,900.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$253,650.05	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,111,133.05	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,217,828.13	0.19%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$518,884.13	0.04%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,153,629.70	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	\$216,800.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	NA	0	0
PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	NA	0	0
PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	6	\$1,824,639.18	0.16%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$829,790.74	0.07%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$371,986.79	0.03%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	4	\$873,657.81	0.08%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$583,581.64	0.05%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0	\$0.00	NA	0	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,197,168.61	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$284,607.35	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	8	\$2,759,274.01	0.24%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$353,726.04	0.03%	0	\$0.00	NA	0	0
PLB LENDING LLC	2	\$443,703.65	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$207,769.74	0.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$9,328,925.02	0.81%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0	\$0.00	NA	0	0
PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$671,993.59	0.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	0	\$0.00	NA	0	0
PROSPERITY BANK	2	\$465,203.60	0.04%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%	0	\$0.00	NA	0	0

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99	0.17%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,958.62	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,903,941.00	0.25%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0	\$0.00	NA	0	0
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	NA	0	0
RESMAC, INC	2	\$396,059.33	0.03%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	NA	0	0

RESMAC, INC., A CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$344,535.28	0.03%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0	\$0.00	NA	0	0
RP FUNDING, INC	1	\$303,790.23	0.03%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$456,883.74	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0	\$0.00	NA	0	0
RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00	NA	0	0	0
	SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0	\$0.00	NA	0	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0	\$0.00	NA	0	0	0
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,521,003.16	0.3%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0	\$0.00	NA	0	0	0
	SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0	\$0.00	NA	0	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	NA	0	0	0
	SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	0	0	0
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	0	0
		1	\$400,026.43	0.03%	0	\$0.00	NA	0	0	0

	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION								
	SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$276,150.00	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE	1	\$269,636.30	0.02%	0	\$0.00	NA	0	9

	COMPANY INC., A CALIFORNIA CORP; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,219,663.95	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$840,187.85	0.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$615,283.31	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$235,000.00	0.02%	0	\$0.00	NA	0

	BANKING ASSOCIATION								
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00		NA	0
	STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00		NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00		NA	0
	STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00		NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$574,225.46	0.05%	0	\$0.00		NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0	\$0.00		NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0	\$0.00		NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00		NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0	\$0.00		NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0	\$0.00		NA	0
	SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0	\$0.00		NA	0
	SUMMIT FUNDING, INC	21	\$5,579,114.75	0.48%	0	\$0.00		NA	0
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,161,873.23	0.19%	0	\$0.00		NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0	\$0.00		NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00		NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0	\$0.00		NA	0
	SYNOVUS MORTGAGE CORP	7	\$1,785,317.60	0.15%	0	\$0.00		NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0	\$0.00		NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0	\$0.00		NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0	\$0.00		NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0	\$0.00		NA	0
		1	\$597,176.12	0.05%	0	\$0.00		NA	0

TBI MORTGAGE COMPANY A CORPORATION								
TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$204,421.31	0.02%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA	0	0
THE DART BANK	1	\$176,873.98	0.02%	0	\$0.00	NA	0	0
THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$376,500.00	0.03%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,306,526.42	0.29%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	2	\$832,863.78	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$222,692.76	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CA	1	\$232,186.81	0.02%	0	\$0.00	NA	0	0

	CORP								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0	\$0.00	NA	0	\$
	TOWNE BANK A CORP	1	\$230,988.43	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK A LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$234,683.45	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0	\$0.00	NA	0	\$
	TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	3	\$1,099,588.83	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$

UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC.A CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$274,605.49	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$275,255.08	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$251,089.95	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	\$305,088.48	0.03%	0	\$0.00	NA	0	0
UNITY BANK	1	\$487,327.66	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$437,336.10	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$305,253.25	0.03%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$181,720.44	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,950.77	0.02%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	3	\$900,285.65	0.08%	0	\$0.00	NA	0	0
UNIVERSITY BANK	1	\$234,808.29	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDIING GROUP LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	3	\$845,718.51	0.07%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	11	\$2,543,651.52	0.22%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00	NA	0	0
VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00	NA	0	0

VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	NA	0	0
WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	17	\$4,959,468.93	0.43%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	2	\$622,172.19	0.05%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	3	\$790,000.00	0.07%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	2,046	\$598,029,697.36	51.7%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$299,577.30	0.03%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE, INC	24	\$6,292,715.41	0.54%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA	0	0
	4	\$776,674.66	0.07%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00		NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0	\$0.00		NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00		NA	0
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$444,809.20	0.04%	0	\$0.00		NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00		NA	0
Total		4,071	\$1,156,711,077.74	100%	0	\$0.00			0
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00		NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$72,000.00	0.17%	0	\$0.00		NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00		NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00		NA	0
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00		NA	0
	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00		NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00		NA	0
	ALL WESTERN MORTGAGE, INC	1	\$64,518.73	0.15%	0	\$0.00		NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00		NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00		NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00		NA	0
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00		NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00		NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00		NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00		NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00		NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00		NA	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA	0	0
BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$70,967.25	0.17%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	0	0
	1	\$78,093.40	0.18%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$155,232.67	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,323.10	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	2	\$159,146.26	0.37%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0	0
	1	\$65,316.76	0.15%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$109,946.12	0.26%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA	0	0
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	5	\$308,364.20	0.72%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA	0	0
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$70,109.63	0.16%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA	0	0
	3	\$190,150.00	0.44%	0	\$0.00	NA	0	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK								
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$72,111.22	0.17%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0	\$0.00	NA	0	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$106,666.58	0.25%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0
NTFN, INC	2	\$118,630.99	0.28%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$29,960.49	0.07%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,747.89	0.44%	0	\$0.00	NA	0	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$37,000.00	0.09%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA	0	0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	5	\$352,581.57	0.82%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$72,804.00	0.17%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$219,000.00	0.51%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$74,816.62	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$72,806.16	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	360	\$23,546,743.13	54.86%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0	0

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$73,407.52	0.17%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA	0	0
Total		649	\$42,924,013.27	100%	0	\$0.00			0
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$87,177.00	0.12%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,532.47	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$85,297.55	0.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA	0	0
	BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA	0	0
	BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA	0	0
	BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE, INC	1	\$101,427.23	0.14%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	0
		1	\$101,175.00	0.14%	0	\$0.00	NA	0	0

CATALYST LENDING INC A COLORADO CORPORATION								
CENDERA FUNDING, INC	2	\$209,726.43	0.3%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA	0	0
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$177,770.96	0.25%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,700.00	0.14%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,802.82	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA	0	0
	1	\$105,600.00	0.15%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORP								
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$
GLOBAL ONE LENDING INC A CORP	1	\$101,748.66	0.14%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$98,738.77	0.14%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	NA	0	\$
	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,222.48	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$109,102.83	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$383,801.76	0.54%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$89,878.76	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$99,527.34	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	0	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,886.88	0.13%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	3	\$297,859.85	0.42%	0	\$0.00	NA	0	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA	0	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA	0	0	0

	PLAZA HOME MORTGAGE INC	2	\$189,095.56	0.27%	0	\$0.00	NA	0	0
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$105,430.98	0.15%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$202,080.00	0.29%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$95,066.64	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$817,281.54	1.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	2	\$191,944.23	0.27%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,854.52	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,900.00	0.14%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA	0	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA	0	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0	0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$107,683.01	0.15%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A	1	\$102,861.26	0.15%	0	\$0.00	NA	0	0

	CORP								
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$403,955.82	0.57%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	4	\$363,945.56	0.51%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$104,922.42	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$101,000.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	387	\$38,089,919.78	53.76%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.62%	0	\$0.00	NA	0	0
Total		719	\$70,851,008.27	100%	0	\$0.00		0	0
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC	11	\$1,488,771.18	1.17%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$274,288.33	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA	0	0
		1	\$142,412.22	0.11%	0	\$0.00	NA	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,691.98	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$111,053.57	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC	3	\$415,297.29	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$123,341.03	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$127,842.61	0.1%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY	1	\$147,325.00	0.12%	0	\$0.00	NA	0

COMPANY								
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA	0	0
CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	2	\$224,398.74	0.18%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA	0	0
	1	\$128,330.79	0.1%	0	\$0.00	NA	0	0

CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP									
DHI MORTGAGE COMPANY, LTD	3	\$436,014.21	0.34%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA	0	0	0
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$138,832.69	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$137,700.00	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	0	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,948.85	0.11%	0	\$0.00	NA	0	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0	0
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA	0	0	0

FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$258,538.92	0.2%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,714.46	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA	0	0
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$129,029.86	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$562,787.22	0.44%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	3	\$372,720.00	0.29%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$111,063.27	0.09%	0	\$0.00	NA	0	0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$123,137.64	0.1%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA	0	0
		1	\$143,011.43	0.11%	0	\$0.00	NA	0	0

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION								
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	3	\$392,523.49	0.31%	0	\$0.00	NA	0	0
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$113,250.67	0.09%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA	0	0
	1	\$118,503.99	0.09%	0	\$0.00	NA	0	0

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$123,840.39	0.1%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA	0	0
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA	0	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA	0	0
		1	\$149,802.47	0.12%	0	\$0.00	NA	0	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP								
OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$136,548.65	0.11%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$142,217.46	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,701,258.43	1.33%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$148,268.82	0.12%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA	0	0
	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	NA	0	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$145,807.74	0.11%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	5	\$653,522.93	0.51%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA	0	0
	1	\$111,003.63	0.09%	0	\$0.00	NA	0	0

THE NORTHERN OHIO INVESTMENT COMPANY A CORP							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$142,700.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	11	\$1,436,623.16	1.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	NA	0
	1	\$135,820.91	0.11%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION								
	WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	5	\$627,569.66	0.49%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$132,425.39	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$373,174.12	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$130,927.36	0.1%	0	\$0.00	NA	0	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	440	\$56,735,695.51	44.4%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$265,661.59	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA	0	0
Total		987	\$127,775,193.52	100%	0	\$0.00		0	0
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$319,793.43	0.31%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD	3	\$505,963.07	0.48%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,	1	\$152,612.12	0.15%	0	\$0.00	NA	0	0

	LLC, AN UTAH LIMITED LIABILITY COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA	0
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$329,886.01	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$636,986.43	0.61%	0	\$0.00	NA	0
		1	\$150,201.95	0.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA	0	0
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$159,803.27	0.15%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA	0	0
	1	\$163,184.83	0.16%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY A CA CORP							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.23	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA	0
		1	\$166,250.00	0.16%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC								
	INLANTA MORTGAGE, INC	4	\$626,807.54	0.6%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$163,593.91	0.16%	0	\$0.00	NA	0	0
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA	0	0
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA	0	0
	MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$169,900.00	0.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$155,615.60	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA	0	0
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$168,750.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA	1	\$168,821.00	0.16%	0	\$0.00	NA	0	0

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$341,379.62	0.33%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$324,762.53	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$
		14	\$2,264,466.77	2.17%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA	0
	RESMAC, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$167,708.73	0.16%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$483,372.28	0.46%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$166,185.80	0.16%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	NA	0	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,188.03	0.16%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	6	\$959,542.49	0.92%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	5	\$824,667.00	0.79%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	294	\$47,688,672.04	45.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	0	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	NA	0	0
Total		642	\$104,398,113.40	100%	0	\$0.00		0	0
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$186,903.55	0.1%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	NA	0	0
		1	\$279,138.68	0.16%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION								
ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	6	\$1,588,125.11	0.89%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$184,911.18	0.1%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$201,994.65	0.11%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$233,792.18	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$231,676.01	0.13%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$212,532.26	0.12%	0	\$0.00	NA	0	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,015,624.30	0.57%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP,	2	\$480,461.52	0.27%	0	\$0.00	NA	0	0

	LLC								
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$655,982.34	0.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,123.31	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$224,607.82	0.13%	0	\$0.00	NA	0	\$
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,699,549.74	0.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$203,749.17	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$251,368.55	0.14%	0	\$0.00	NA	0	\$
		1	\$189,520.96	0.11%	0	\$0.00	NA	0	\$

E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION								
EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,642.65	0.35%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA	0	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$206,833.42	0.12%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA	0	0
HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,624.70	0.16%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$629,649.68	0.35%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$422,600.00	0.24%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,543.41	0.16%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00	NA	0	0
MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA	0	0
	1	\$184,057.31	0.1%	0	\$0.00	NA	0	0

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$626,184.18	0.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	NA	0
		2	\$392,918.65	0.22%	0	\$0.00	NA	0

	NTFN INC., DBA PREMIER NATIONWIDE LENDING								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	3	\$734,616.00	0.41%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$260,905.97	0.15%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$190,348.88	0.11%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	2	\$649,443.46	0.36%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$217,949.10	0.12%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	NA	0	0
		1	\$175,434.00	0.1%	0	\$0.00	NA	0	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$250,484.45	0.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,538,767.42	1.42%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,867.58	0.34%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$294,500.00	0.17%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA	0	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	10	\$2,354,519.17	1.32%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	0
		1	\$218,117.39	0.12%	0	\$0.00	NA	0	0

TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST								
THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$234,340.99	0.13%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MI CORP	1	\$194,493.54	0.11%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$275,145.37	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NA	0	0
	1	\$414,200.00	0.23%	0	\$0.00	NA	0	0

	V.I.P. INDEPENDENT MORTGAGE INC								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$363,181.64	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$653,715.37	0.37%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	13	\$3,551,972.95	1.99%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$371,926.02	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	185	\$52,540,543.49	29.45%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$478,722.64	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	NA	0	\$
Total		686	\$178,428,146.80	100%	0	\$0.00		0	\$

3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$470,379.77	0.63%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$315,165.02	0.42%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,742.55	0.27%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	NA	0	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$202,807.58	0.27%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	NA	0	0
FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,516.01	0.5%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$305,606.10	0.41%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$222,800.00	0.3%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$265,150.33	0.35%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA	0	0
	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$490,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$185,520.00	0.25%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA	0
		1	\$539,143.62	0.72%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP									
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA	0	0	0
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,465,372.28	1.95%	0	\$0.00	NA	0	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	0	0
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA	0	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA	0	0	0
	1	\$219,944.06	0.29%	0	\$0.00	NA	0	0	0

	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	\$414,453.51	0.55%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$311,598.38	0.42%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$541,016.72	0.72%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$715,739.83	0.95%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	119	\$36,264,260.55	48.34%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.52%	0	\$0.00	NA	0	0
Total		256	\$75,023,857.26	100%	0	\$0.00		0	0
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	8	\$1,785,355.42	0.56%	0	\$0.00	NA	0	0

ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	NA	0	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$341,327.29	0.11%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,084.96	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$197,745.12	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,141,389.18	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$970,725.08	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0

BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$413,600.00	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$354,400.00	0.11%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$179,523.53	0.06%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$681,532.81	0.21%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA	0	0
	2	\$490,973.60	0.15%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$299,146.78	0.09%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,400.00	0.06%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$198,733.85	0.06%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$229,211.25	0.07%	0	\$0.00	NA	0	0

	AMERICA A CORPORATION								
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$395,501.78	0.12%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA	0	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,415.00	0.06%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	NA	0	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$184,761.86	0.06%	0	\$0.00	NA	0	0

GROUP									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$193,461.83	0.06%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA	0	0	0
JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA	0	0	0
KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA	0	0	0
M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	0	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	0	0

MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA	0	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$223,705.02	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	4	\$873,064.57	0.27%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC	1	\$245,683.35	0.08%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA	0	0

	NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA	0	0
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA	0	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$394,734.30	0.12%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,337,712.11	0.73%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$207,646.20	0.06%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$184,013.17	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00	NA	0	0
	1	\$268,000.00	0.08%	0	\$0.00	NA	0	0

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP								
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,048,233.71	1.26%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$363,061.08	0.11%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,403.03	0.06%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	NA	0	0
RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$466,385.03	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA	0	0
		1	\$241,610.77	0.08%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788									
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	12	\$3,213,712.91	1%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$406,675.83	0.13%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	NA	0	0	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	1	\$179,556.46	0.06%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA	0	0	0

TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$624,176.97	0.19%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	5	\$1,175,600.61	0.37%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC	1	\$220,222.58	0.07%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	8	\$2,778,694.97	0.87%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	2	\$668,171.82	0.21%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$202,130.14	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$196,579.91	0.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	605	\$172,594,105.45	53.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$362,227.72	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	0
Total		1,123	\$320,586,063.15	100%	0	\$0.00		0	0
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$59,200.00	0.39%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA	0	0

CENDERA FUNDING, INC	1	\$77,804.22	0.51%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$21,500.00	0.14%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,800.00	0.36%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP	1	\$79,502.13	0.52%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$51,073.82	0.34%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	NA	0	0
FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.33%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$61,750.00	0.41%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$49,940.52	0.33%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$63,750.00	0.42%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	NA	0	0
LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	NA	0	0

NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$461,428.64	3.03%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,497.33	0.38%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	NA	0	\$
	2	\$109,273.29	0.72%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$63,923.10	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$7,409,397.59	48.66%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0
Total		256	\$15,227,828.86	100%	0	\$0.00		0
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	NA	0
		1	\$91,891.99	0.8%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP								
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$87,894.26	0.77%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$88,718.27	0.78%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,636.00	0.86%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,650.00	0.89%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$87,200.00	0.76%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	NA	0	0
	RP FUNDING, INC	2	\$216,908.77	1.9%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	NA	0	0
		1	\$101,380.84	0.89%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$98,800.00	0.86%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,388.16	0.85%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$87,788.09	0.77%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	44	\$4,273,831.77	37.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	NA	0	0
Total		118	\$11,424,497.06	100%	0	\$0.00		0	0
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	NA	0	0
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	NA	0	0
		2	\$237,564.65	1.28%	0	\$0.00	NA	0	0

	BANK OF ENGLAND, A CORPORATION								
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$132,865.16	0.72%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,819.27	0.61%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	NA	0	\$

HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,997.41	0.69%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,897.38	1.4%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,343.22	0.69%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA	0	0
	1	\$117,466.44	0.63%	0	\$0.00	NA	0	0

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,900.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$250,547.95	1.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$260,027.82	1.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$259,540.77	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$6,923,544.67	37.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00	NA	0
Total		146	\$18,576,065.30	100%	0	\$0.00		0
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	1.71%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,189.19	1.79%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,032.54	5.46%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	NA	0	0
	1	\$156,750.00	1.76%	0	\$0.00	NA	0	0

	UNION MORTGAGE GROUP, INC A CORPORATION								
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$153,637.62	1.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	23	\$3,746,874.33	42.06%	0	\$0.00	NA	0	\$
Total		55	\$8,900,712.56	100%	0	\$0.00		0	\$
3138Y15G6	CONTINENTAL HOME LOANS INC	1	\$189,782.06	1.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$331,717.59	2.82%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$544,812.21	4.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	NA	0	\$
		3	\$607,537.13	5.17%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	19	\$4,756,376.33	40.48%	0	\$0.00	NA	0	0
Total		48	\$11,749,951.65	100%	0	\$0.00		0	0
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,798.08	1.36%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA	0	0

	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA	0	0
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$416,510.41	2.66%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	NA	0	0
	ROYAL PAIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$404,524.50	2.58%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$5,089,127.65	32.45%	0	\$0.00	NA	0	0
Total		52	\$15,679,346.88	100%	0	\$0.00		0	0
3138Y15J0	WELLS FARGO BANK, N.A	20	\$3,329,695.99	100%	0	\$0.00	NA	0	0
Total		20	\$3,329,695.99	100%	0	\$0.00		0	0

3138Y15K7	WELLS FARGO BANK, N.A	51	\$8,702,564.48	100%	0	\$0.00	NA	0	0
Total		51	\$8,702,564.48	100%	0	\$0.00		0	0
3138Y15L5	WELLS FARGO BANK, N.A	18	\$2,395,431.60	100%	0	\$0.00	NA	0	0
Total		18	\$2,395,431.60	100%	0	\$0.00		0	0
3138Y15N1	WELLS FARGO BANK, N.A	12	\$1,561,255.83	100%	0	\$0.00	NA	0	0
Total		12	\$1,561,255.83	100%	0	\$0.00		0	0
3138Y15P6	WELLS FARGO BANK, N.A	11	\$1,892,717.95	100%	0	\$0.00	NA	0	0
Total		11	\$1,892,717.95	100%	0	\$0.00		0	0
3138Y15Q4	WELLS FARGO BANK, N.A	9	\$1,581,696.16	100%	0	\$0.00	NA	0	0
Total		9	\$1,581,696.16	100%	0	\$0.00		0	0
3138Y15R2	MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$718,540.96	61.12%	0	\$0.00	NA	0	0
Total		6	\$1,175,540.96	100%	0	\$0.00		0	0
3138Y15S0	WELLS FARGO BANK, N.A	11	\$1,362,716.75	100%	0	\$0.00	NA	0	0
Total		11	\$1,362,716.75	100%	0	\$0.00		0	0
3138Y15T8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	NA	0	0
	ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	1	\$397,259.59	0.66%	0	\$0.00	NA	0	0

	00816186)								
	CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	3	\$437,650.00	0.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,294,564.41	2.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	NA	0	0
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0	0
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00	NA	0	0
MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	1	\$313,813.20	0.52%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$333,354.21	0.56%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$487,726.40	0.81%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	NA	0	0
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	5	\$1,134,423.48	1.89%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	NA	0	0
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$425,156.06	0.71%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$298,664.99	0.5%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$272,003.05	0.45%	0	\$0.00	NA	0	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$298,678.26	0.5%	0	\$0.00	NA	0	0

	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	108	\$26,785,386.15	44.74%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	6	\$1,493,750.90	2.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.68%	0	\$0.00	NA	0	0
Total		242	\$59,871,226.18	100%	0	\$0.00		0	0
3138Y15U5	4TRUST MORTGAGE, INC	1	\$83,648.08	0.43%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$145,137.78	0.75%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	NA	0	0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$83,345.76	0.43%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,265.66	0.23%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	NA	0	0

	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	0
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$118,501.45	0.61%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	255	\$16,907,900.50	87.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	0
Total		295	\$19,389,677.53	100%	0	\$0.00		0	0
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$53,034.96	0.22%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA	0	0

	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$98,626.57	0.41%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00	NA	0	0
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$63,206.67	0.26%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	NA	0	0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	215	\$20,687,189.05	85.66%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	NA	0	0
Total		252	\$24,150,560.95	100%	0	\$0.00		0	0
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$241,222.00	0.49%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$256,018.62	0.52%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA	0	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.39	0.29%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$149,358.74	0.31%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA	0	0
NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA	0	0
	1	\$145,800.00	0.3%	0	\$0.00	NA	0	0

	POLARIS HOME FUNDING CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA	0	0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	314	\$40,558,130.34	82.91%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$112,531.36	0.22%	0	\$0.00	NA	0	0
Total		379	\$48,918,177.09	100%	0	\$0.00		0	0
3138Y15X9	4TRUST MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA	0	0

	CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,302.25	0.06%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$328,810.16	0.13%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$442,490.94	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0	0
	FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA	0	0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,830.63	0.08%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$477,848.37	0.18%	0	\$0.00	NA	0	0

COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	NA	0	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	NA	0	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	NA	0	0	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$157,338.05	0.06%	0	\$0.00	NA	0	0	0

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$576,040.67	0.22%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	NA	0	0
NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$547,648.70	0.21%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$371,916.90	0.14%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA	0	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA	0	0
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$371,900.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	901	\$225,520,045.07	86.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA	0	0
Total		1,027	\$262,212,472.80	100%	0	\$0.00		0	0
3138Y15Y7	ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$63,391.36	0.5%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	0

	BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$71,704.42	0.57%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	NA	0	0
	FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$56,469.60	0.45%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$71,117.87	0.56%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	182	\$10,757,380.56	85.21%	0	\$0.00	NA	0	0
Total		213	\$12,623,536.53	100%	0	\$0.00		0	0
3138Y15Z4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	NA	0	0

	CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	NA	0	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	0
	FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	NA	0	0
	FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	NA	0	0
	RP FUNDING, INC	3	\$293,956.64	2.04%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,593.64	0.69%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	121	\$11,746,824.53	81.43%	0	\$0.00	NA	0	0
Total		148	\$14,424,272.66	100%	0	\$0.00		0	0
3138Y16A8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	NA	0	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,429.41	0.7%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA	0	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA	0	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	128	\$21,001,108.89	70.57%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	NA	0	0
Total		167	\$29,761,318.90	100%	0	\$0.00		0	0
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,396.00	1.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$72,000.00	0.82%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$132,000.00	1.51%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	2.1%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$168,300.00	1.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,745.45	1.14%	0	\$0.00	NA	0	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEEIXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$4,458,405.57	50.98%	0	\$0.00	NA	0	0
Total		52	\$8,744,943.02	100%	0	\$0.00		0	0
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA	0	0
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$126,000.00	1.59%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	33	\$4,604,963.69	58.08%	0	\$0.00	NA	0	0
Total		57	\$7,929,473.78	100%	0	\$0.00		0	0
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$332,520.21	0.74%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$488,000.00	1.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	112	\$37,793,168.39	84.04%	0	\$0.00	NA	0	0
Total		133	\$44,961,669.51	100%	0	\$0.00		0	0

3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	14	\$5,205,260.20	75.75%	0	\$0.00	NA	0	0
Total		19	\$6,871,351.17	100%	0	\$0.00		0	0
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$263,150.00	9%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,791,400.00	61.25%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	NA	0	0
Total		9	\$2,924,618.75	100%	0	\$0.00		0	0
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	NA	0	0
Total		11	\$2,360,409.28	100%	0	\$0.00		0	0
3138Y1AD7	GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	NA	0	0
Total		5	\$1,062,408.12	100%	0	\$0.00		0	0
3138Y1AR6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$63,000.00	3.49%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$69,901.38	3.87%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$84,568.69	4.69%	0	\$0.00	NA	0	0
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$65,909.07	3.65%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$65,000.00	3.6%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$45,537.18	2.52%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.32%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$83,484.82	4.63%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.16%	0	\$0.00	NA	0	0
Total		27	\$1,804,857.92	100%	0	\$0.00		0	0
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,760.23	4.92%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,000.00	5.43%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$438,705.02	12.16%	0	\$0.00	NA	0	0
Total		17	\$3,612,044.13	100%	0	\$0.00		0	0
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	NA	0	0
Total		19	\$1,884,382.18	100%	0	\$0.00		0	0
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	NA	0	0
Total		13	\$1,530,917.78	100%	0	\$0.00		0	0
3138Y1BQ7	GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	NA	0	0
Total		25	\$3,412,079.06	100%	0	\$0.00		0	0
3138Y1E27	QUICKEN LOANS INC	173	\$11,926,069.41	100%	0	\$0.00	NA	0	0
Total		173	\$11,926,069.41	100%	0	\$0.00		0	0
3138Y1E35	QUICKEN LOANS INC	27	\$6,582,680.27	100%	0	\$0.00	NA	0	0
Total		27	\$6,582,680.27	100%	0	\$0.00		0	0
3138Y1E43	QUICKEN LOANS INC	12	\$2,373,065.28	100%	0	\$0.00	NA	0	0

Total			12	\$2,373,065.28	100%	0	\$0.00		0
3138Y1E50		QUICKEN LOANS INC	21	\$5,282,273.66	100%	0	\$0.00	NA	0
Total			21	\$5,282,273.66	100%	0	\$0.00		0
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC	273	\$58,624,412.43	98.84%	0	\$0.00	NA	0
Total			275	\$59,308,249.87	100%	0	\$0.00		0
3138Y1E76		QUICKEN LOANS INC	31	\$2,197,403.60	96.9%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	NA	0
Total			32	\$2,267,651.98	100%	0	\$0.00		0
3138Y1E84		QUICKEN LOANS INC	9	\$1,060,367.50	100%	0	\$0.00	NA	0
Total			9	\$1,060,367.50	100%	0	\$0.00		0
3138Y1E92		QUICKEN LOANS INC	174	\$33,516,132.37	100%	0	\$0.00	NA	0
Total			174	\$33,516,132.37	100%	0	\$0.00		0
3138Y1EM3		COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	NA	0
		PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	224	\$61,024,969.12	97.68%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	NA	0
Total			230	\$62,477,463.94	100%	0	\$0.00		0
3138Y1EN1		QUICKEN LOANS INC	4	\$1,083,973.81	100%	0	\$0.00	NA	0
Total			4	\$1,083,973.81	100%	0	\$0.00		0
3138Y1EP6		QUICKEN LOANS INC	15	\$4,183,356.91	100%	0	\$0.00	NA	0
Total			15	\$4,183,356.91	100%	0	\$0.00		0
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	585	\$133,762,921.01	99.51%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	NA	0
Total			588	\$134,422,871.58	100%	0	\$0.00		0
3138Y1ER2		QUICKEN LOANS INC	134	\$13,181,096.98	99.26%	0	\$0.00	NA	0

		THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	NA	0	0
Total			135	\$13,278,762.94	100%	0	\$0.00			0
3138Y1ES0		COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	47	\$3,475,499.37	98.06%	0	\$0.00	NA	0	0
Total			48	\$3,544,410.55	100%	0	\$0.00			0
3138Y1ET8		QUICKEN LOANS INC	7	\$1,182,840.95	100%	0	\$0.00	NA	0	0
Total			7	\$1,182,840.95	100%	0	\$0.00			0
3138Y1EU5		QUICKEN LOANS INC	45	\$10,555,238.84	100%	0	\$0.00	NA	0	0
Total			45	\$10,555,238.84	100%	0	\$0.00			0
3138Y1EV3		QUICKEN LOANS INC	30	\$8,260,115.51	100%	0	\$0.00	NA	0	0
Total			30	\$8,260,115.51	100%	0	\$0.00			0
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	31	\$5,059,495.09	97.08%	0	\$0.00	NA	0	0
Total			32	\$5,211,495.09	100%	0	\$0.00			0
3138Y1EX9		QUICKEN LOANS INC	80	\$11,014,734.11	100%	0	\$0.00	NA	0	0
Total			80	\$11,014,734.11	100%	0	\$0.00			0
3138Y1EY7		QUICKEN LOANS INC	103	\$12,109,575.81	100%	0	\$0.00	NA	0	0
Total			103	\$12,109,575.81	100%	0	\$0.00			0
3138Y1EZ4		QUICKEN LOANS INC	102	\$9,973,275.74	100%	0	\$0.00	NA	0	0
Total			102	\$9,973,275.74	100%	0	\$0.00			0
3138Y1FQ3		CORNERSTONE HOME LENDING, INC	11	\$3,346,351.43	100%	0	\$0.00	NA	0	0
Total			11	\$3,346,351.43	100%	0	\$0.00			0
3138Y1FR1		CORNERSTONE HOME LENDING, INC	2	\$680,485.29	100%	0	\$0.00	NA	0	0
Total			2	\$680,485.29	100%	0	\$0.00			0
3138Y1FS9		CORNERSTONE HOME LENDING, INC	2	\$616,314.57	100%	0	\$0.00	NA	0	0
Total			2	\$616,314.57	100%	0	\$0.00			0
3138Y1FT7		CORNERSTONE HOME LENDING, INC	5	\$1,240,500.00	81.86%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA	0	0

Total			6	\$1,515,450.00	100%	0	\$0.00		0	\$0.00
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$150,000.00	26.49%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,205.99	100%	0	\$0.00		0	\$0.00
3138Y1FV2		CORNERSTONE HOME LENDING, INC	3	\$691,196.00	78.81%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$877,007.08	100%	0	\$0.00		0	\$0.00
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$205,430.00	2.8%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$342,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,333,590.00	100%	0	\$0.00		0	\$0.00
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	NA	0	\$0.00

		TOPONE MORTGAGE, INC	1	\$332,000.00	9.29%	0	\$0.00	NA	0	0
Total			17	\$3,575,709.56	100%	0	\$0.00		0	0
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	NA	0	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	NA	0	0
Total			27	\$5,209,576.70	100%	0	\$0.00		0	0
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	9.44%	0	\$0.00	NA	0	0
Total			11	\$3,177,200.00	100%	0	\$0.00		0	0
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	NA	0	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	NA	0	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	NA	0	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	NA	0	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	NA	0	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	NA	0	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$370,649.04	2.43%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	NA	0	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	NA	0	0
Total			57	\$15,234,369.52	100%	0	\$0.00		0	0
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	NA	0	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	NA	0	0
			1	\$322,783.97	6.04%	0	\$0.00	NA	0	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00		NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00		NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00		NA	0	0
	HANA FINANCIAL INC	1	\$215,356.41	4.03%	0	\$0.00		NA	0	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00		NA	0	0
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00		NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00		NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00		NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00		NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00		NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00		NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00		NA	0	0
Total		23	\$5,342,700.38	100%	0	\$0.00			0	0
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00		NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00		NA	0	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00		NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00		NA	0	0
	OPTIMUM FIRST, INC	1	\$249,500.00	1.71%	0	\$0.00		NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00		NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00		NA	0	0

Total			55	\$14,617,310.35	100%	0	\$0.00		0
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,416.77	1.61%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$503,305.63	3.62%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	NA	0	
Total		60	\$13,895,571.62	100%	0	\$0.00		0	
3138Y1HK4	AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,185,952.00	16.16%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	NA	0	

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$306,000.00	1.55%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$593,000.00	3.01%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	0
Total		75	\$19,716,988.36	100%	0	\$0.00		0	0
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA	0	0
Total		8	\$2,365,450.00	100%	0	\$0.00		0	0
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$142,390.57	0.97%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$298,730.35	2.03%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$327,000.00	2.22%	0	\$0.00	NA	0	0

	CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$118,000.00	0.8%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,500.00	1.17%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$164,000.00	1.12%	0	\$0.00	NA	0	0
Total		79	\$14,698,119.53	100%	0	\$0.00		0	0
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,081,700.00	100%	0	\$0.00		0	0
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$362,688.25	2.11%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$279,000.00	1.62%	0	\$0.00	NA	0	0

		CORPORATION								
		THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA	0	0
Total			58	\$17,192,995.37	100%	0	\$0.00		0	0
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	NA	0	0
Total			12	\$3,386,101.91	100%	0	\$0.00		0	0
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	NA	0	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	NA	0	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	NA	0	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	NA	0	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	NA	0	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	NA	0	0
		IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	NA	0	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	3	\$690,026.38	2.81%	0	\$0.00	NA	0	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.83%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00	NA	0	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00	NA	0	0
		WESTSTAR MORTGAGE, INC	1	\$362,488.53	1.49%	0	\$0.00	NA	0	0
Total			83	\$24,582,397.94	100%	0	\$0.00		0	0
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	NA	0	0
			1	\$259,633.66	6.24%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
Total			15	\$4,160,951.48	100%	0	\$0.00		0	0
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	1	\$243,386.23	21.66%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	NA	0	0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	NA	0	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	NA	0	0
Total			5	\$1,123,894.94	100%	0	\$0.00		0	0
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	NA	0	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	NA	0	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	NA	0	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	NA	0	0
Total			22	\$5,668,610.95	100%	0	\$0.00		0	0
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	NA	0	0
Total			5	\$1,129,100.00	100%	0	\$0.00		0	0
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	NA	0	0
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	NA	0	0
Total			22	\$6,132,595.12	100%	0	\$0.00		0	0
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	NA	0	0
			1	\$135,000.00	3.09%	0	\$0.00	NA	0	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	NA	0	0
Total		23	\$4,373,161.99	100%	0	\$0.00		0	0
3138Y1HY4	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$283,778.00	6.01%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	NA	0	0
Total		30	\$4,718,894.46	100%	0	\$0.00		0	0
3138Y1HZ1	AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$468,750.00	7.6%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	NA	0	0
Total		20	\$6,166,161.49	100%	0	\$0.00		0	0
3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA	0	0
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	26	\$6,891,588.76	60.95%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,405,573.14	12.43%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA	0	0
Total		40	\$11,307,617.97	100%	0	\$0.00		0	0
3138Y1LK9	BROOKHOLLOW MORTGAGE	1	\$379,532.76	5.43%	0	\$0.00	NA	0	0

	SERVICES, LTD									
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	20	\$5,536,405.22	79.19%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,432.11	4.87%	0	\$0.00	NA	0	0	0
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA	0	0	0
Total		24	\$6,991,333.50	100%	0	\$0.00		0	0	0
3138Y1LL7	CORNERSTONE HOME LENDING, INC	4	\$910,224.95	59.11%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,760.00	22.71%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA	0	0	0
Total		6	\$1,539,984.95	100%	0	\$0.00		0	0	0
3138Y1LM5	CORNERSTONE HOME LENDING, INC	11	\$3,189,273.01	74.61%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA	0	0	0
Total		14	\$4,274,648.83	100%	0	\$0.00		0	0	0
3138Y1LN3	CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,329,322.00	82.99%	0	\$0.00	NA	0	0	0
Total		10	\$2,806,772.42	100%	0	\$0.00		0	0	0
3138Y1LP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA	0	0	0
	CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$3,440,891.04	72.85%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,195.36	8.71%	0	\$0.00	NA	0	0	0
Total		16	\$4,723,184.04	100%	0	\$0.00		0	0	0
3138Y1LQ6	CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$4,000,212.00	86.46%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA	0	0	0
Total		14	\$4,626,513.26	100%	0	\$0.00		0	0	0
3138Y1LR4	CORNERSTONE HOME LENDING, INC	2	\$667,100.00	45.08%	0	\$0.00	NA	0	0	0
		3	\$812,600.54	54.92%	0	\$0.00	NA	0	0	0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			5	\$1,479,700.54	100%	0	\$0.00		0
3138Y1LS2		CORNERSTONE HOME LENDING, INC	5	\$1,782,523.00	83.89%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$342,356.00	16.11%	0	\$0.00	NA	0
Total			6	\$2,124,879.00	100%	0	\$0.00		0
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	NA	0
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$407,857.00	37.17%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	NA	0
Total			5	\$1,097,246.44	100%	0	\$0.00		0
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	NA	0
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$251,675.62	4.45%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$249,900.00	4.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,536.60	16.26%	0	\$0.00	NA	0
Total		21	\$5,651,813.07	100%	0	\$0.00		0
3138Y1R49	CHURCHILL MORTGAGE CORPORATION	1	\$148,450.00	6.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	5.44%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$133,845.23	5.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,249.99	6.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,617.04	6.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0
Total		17	\$2,355,605.43	100%	0	\$0.00		0

3138Y1R56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$243,500.00	15.85%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	NA	0	0
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,250.00	15.77%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA	0	0
Total		13	\$1,536,325.50	100%	0	\$0.00		0	0
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$205,650.00	2.02%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,639.58	2.74%	0	\$0.00	NA	0	0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA	0	0
M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,000.00	3.17%	0	\$0.00	NA	0	0
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP, INC	1	\$151,679.50	1.49%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$213,000.00	2.09%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$204,295.00	2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,755.42	1.86%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	2.79%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA	0	0
	1	\$332,571.36	3.26%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST., A STATE CHARTERED BANK								
	VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,500.00	1.59%	0	\$0.00	NA	0	0
Total		39	\$10,203,525.44	100%	0	\$0.00		0	0
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$416,412.45	7.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	3.09%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	NA	0	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$423,172.91	7.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,600.00	3.64%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0	0
Total		19	\$5,673,906.06	100%	0	\$0.00		0	0
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	1.42%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.95%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,000.00	3.48%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,381.20	0.63%	0	\$0.00	NA	0	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	NA	0	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$623,214.92	1.85%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.93%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,900.00	0.87%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A	1	\$226,700.00	0.67%	0	\$0.00	NA	0	0

	SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,180,082.66	3.51%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$1,200,428.95	3.57%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,386.35	1.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$400,572.85	1.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$497,980.34	1.48%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$319,105.00	0.95%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$303,608.69	0.9%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,273.26	3.71%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,121,558.67	3.34%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$247,174.08	0.74%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,500.00	0.87%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA	0	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	3	\$1,055,416.53	3.14%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,090.00	1.01%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$335,113.42	1.05%	0	\$0.00	NA	0	0
Total		111	\$33,610,803.93	100%	0	\$0.00		0	0
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$412,568.25	7.25%	0	\$0.00	NA	0	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$220,000.00	3.87%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,695.00	7.1%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	NA	0	0
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	NA	0	0
	V. I .P INDEPENDENT MORTGAGE, INC	1	\$297,500.00	5.23%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,000.00	3.08%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	3.24%	0	\$0.00	NA	0	0
Total		20	\$5,689,586.65	100%	0	\$0.00		0	0
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK	1	\$305,000.00	4.84%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0	0
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY. L.L.C	1	\$194,320.00	3.08%	0	\$0.00	NA	0	0
Total		23	\$6,304,145.01	100%	0	\$0.00		0	0
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$412,385.00	3.85%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY	1	\$187,400.00	1.75%	0	\$0.00	NA	0	0

	COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$454,000.00	4.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,644.45	6.41%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	2.03%	0	\$0.00	NA	0	\$
Total		36	\$10,719,794.65	100%	0	\$0.00		0	\$
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,907.32	2.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00	NA	0	\$
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$66,750.00	1.95%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS	1	\$68,500.00	2%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,000.00	1.87%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00		NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00		NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00		NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00		NA	0
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00		NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,371.80	4.44%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00		NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00		NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00		NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00		NA	0
	MOVEMENT MORTGAGE LLC	2	\$117,500.00	3.43%	0	\$0.00		NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00		NA	0
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00		NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	2.41%	0	\$0.00		NA	0
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00		NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00		NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00		NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,746.17	2.3%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$143,962.07	4.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	NA	0	0
Total		51	\$3,429,139.96	100%	0	\$0.00		0	0
3138Y1RR8	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,881.48	1.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$212,150.00	3.53%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$95,200.00	1.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,877.72	1.58%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,890.55	1.45%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$
NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,250.00	1.68%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$93,575.00	1.56%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00	NA	0	\$
	1	\$104,359.24	1.74%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,017.47	6.8%	0	\$0.00	NA	0	0
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$87,487.24	1.48%	0	\$0.00	NA	0	0
Total		61	\$6,012,005.26	100%	0	\$0.00		0	0
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,850.00	4.31%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	4.43%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$112,806.25	4.16%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$478,326.19	17.64%	0	\$0.00	NA	0	0
		2	\$236,000.00	8.69%	0	\$0.00	NA	0	0

	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY								
Total		23	\$2,711,389.85	100%	0	\$0.00			0
3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION	1	\$128,837.70	1.94%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,400.00	2.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$141,200.00	2.13%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$142,000.00	2.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA	0	0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$385,127.58	5.81%	0	\$0.00	NA	0	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA	0	0
		1	\$137,750.00	2.08%	0	\$0.00	NA	0	0

	NORTHERN STATES FUNDING GROUP INC								
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,228.28	1.96%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$671,053.59	10.12%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	NA	0	0
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, L.L.C	1	\$140,250.00	2.12%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	2.11%	0	\$0.00	NA	0	0
Total		48	\$6,627,752.15	100%	0	\$0.00		0	0
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK	1	\$122,500.00	11.57%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$116,769.53	11.03%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC	1	\$110,494.08	10.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	NA	0	0
		1	\$111,865.17	10.56%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$121,357.36	11.46%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$110,267.35	10.42%	0	\$0.00	NA	0	0
Total		9	\$1,058,964.47	100%	0	\$0.00		0	0
3138Y1RV9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00	NA	0	0
	GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	NA	0	0
Total		6	\$1,890,467.70	100%	0	\$0.00		0	0
3138Y1RW7	AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$59,135.20	5.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$68,175.29	6.09%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP	1	\$43,729.30	3.9%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	3	\$209,770.14	18.73%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$56,188.43	5.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA	0	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	NA	0	0
Total		17	\$1,120,145.20	100%	0	\$0.00		0	0
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	\$520,000.00	9.92%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	2.66%	0	\$0.00	NA	0	0
Total		19	\$5,240,216.72	100%	0	\$0.00		0	0
3138Y1RY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$403,750.00	1.69%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$190,000.00	0.79%	0	\$0.00	NA	0	0

	MORTGAGE LLC								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,000.00	1.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,341.00	0.98%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00		NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00		NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00		NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00		NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$374,335.52	1.56%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,728,750.00	7.22%	0	\$0.00		NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$218,291.07	0.91%	0	\$0.00		NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00		NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00		NA	0
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00		NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00		NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00		NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00		NA	0
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00		NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00		NA	0
	SOUTHWEST FUNDING, LP	1	\$204,302.00	0.85%	0	\$0.00		NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00		NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00		NA	0
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00		NA	0
	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00		NA	0
		1	\$234,900.00	0.98%	0	\$0.00		NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$372,800.00	1.56%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$239,145.31	1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGGE COMPANY,LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	NA	0	\$
Total		79	\$23,942,839.00	100%	0	\$0.00		0	\$
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,604.85	27.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,737.31	22.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	NA	0	\$
Total		4	\$1,047,770.56	100%	0	\$0.00		0	\$
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	NA	0	\$
Total		3	\$571,194.11	100%	0	\$0.00		0	\$
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	NA	0	\$
Total		55	\$14,883,203.00	100%	0	\$0.00		0	\$
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,469,970.00	100%	0	\$0.00		0	\$
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	NA	0	\$
Total		18	\$4,663,535.73	100%	0	\$0.00		0	\$
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	NA	0	\$
Total		25	\$6,326,506.45	100%	0	\$0.00		0	\$
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	0	\$0.00	NA	0	\$
Total		18	\$3,792,455.04	100%	0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	NA	0
Total		24	\$2,192,965.76	100%	0	\$0.00		0
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	NA	0
Total		15	\$4,531,931.66	100%	0	\$0.00		0
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	NA	0
Total		22	\$2,156,618.62	100%	0	\$0.00		0
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	NA	0
Total		10	\$1,386,681.77	100%	0	\$0.00		0
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	NA	0
Total		52	\$15,237,413.80	100%	0	\$0.00		0
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	NA	0
Total		19	\$4,850,702.06	100%	0	\$0.00		0
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	NA	0
Total		24	\$5,407,342.01	100%	0	\$0.00		0
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	NA	0
Total		35	\$9,382,980.39	100%	0	\$0.00		0
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	NA	0
Total		20	\$1,686,389.28	100%	0	\$0.00		0
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	NA	0
Total		11	\$1,317,844.85	100%	0	\$0.00		0
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	NA	0
Total		20	\$4,753,877.45	100%	0	\$0.00		0
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	NA	0
Total		18	\$2,113,300.00	100%	0	\$0.00		0
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	NA	0
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	NA	0
Total		79	\$22,517,121.00	100%	0	\$0.00		0
3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	NA	0
Total		22	\$3,057,658.68	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	NA	0
Total		20	\$4,723,499.00	100%	0	\$0.00		0
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	NA	0
Total		40	\$10,476,687.00	100%	0	\$0.00		0
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	NA	0
Total		24	\$1,592,614.84	100%	0	\$0.00		0
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	NA	0
Total		16	\$1,876,071.95	100%	0	\$0.00		0
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	NA	0
Total		16	\$1,049,132.12	100%	0	\$0.00		0
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	NA	0
Total		8	\$1,458,025.49	100%	0	\$0.00		0
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	NA	0
Total		57	\$15,118,943.00	100%	0	\$0.00		0
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	NA	0
Total		21	\$5,688,450.00	100%	0	\$0.00		0
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	NA	0
Total		16	\$4,568,459.82	100%	0	\$0.00		0
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	NA	0
Total		45	\$8,851,768.96	100%	0	\$0.00		0
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	NA	0
Total		53	\$14,463,309.00	100%	0	\$0.00		0
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	NA	0
Total		21	\$5,638,600.00	100%	0	\$0.00		0
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	NA	0
Total		20	\$4,977,422.00	100%	0	\$0.00		0
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	NA	0
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	NA	0
Total		34	\$9,274,580.00	100%	0	\$0.00		0

3138Y1VT9		LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	NA	0	0
Total			60	\$14,614,639.00	100%	0	\$0.00		0	0
3138Y1VU6		LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	NA	0	0
Total			21	\$6,182,682.16	100%	0	\$0.00		0	0
3138Y1VV4		LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	NA	0	0
Total			26	\$6,289,315.00	100%	0	\$0.00		0	0
3138Y1VW2		LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	NA	0	0
Total			30	\$4,123,868.00	100%	0	\$0.00		0	0
3138Y1VX0		LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	NA	0	0
Total			23	\$2,309,505.00	100%	0	\$0.00		0	0
3138Y1VY8		LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	NA	0	0
Total			27	\$2,478,994.00	100%	0	\$0.00		0	0
3138Y1VZ5		LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	NA	0	0
Total			5	\$1,002,501.21	100%	0	\$0.00		0	0
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$849,228.99	61.57%	0	\$0.00	NA	0	0
		STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	NA	0	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	NA	0	0
Total			8	\$1,379,330.81	100%	0	\$0.00		0	0
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC	2	\$366,820.43	2.96%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	NA	0	0
		CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	NA	0	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$99,612.34	0.8%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	45	\$9,726,172.96	78.44%	0	\$0.00	NA	0	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$149,613.09	1.21%	0	\$0.00	NA	0	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,337.70	2.02%	0	\$0.00	NA	0	0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	NA	0	0
Total			57	\$12,400,079.13	100%	0	\$0.00		0	0
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	NA	0	0
		CLIFFCO, INC	1	\$296,398.15	9.33%	0	\$0.00	NA	0	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$167,595.44	5.27%	0	\$0.00	NA	0	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	8	\$1,496,455.49	47.09%	0	\$0.00	NA	0	0
Total			16	\$3,177,416.45	100%	0	\$0.00		0	0
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	NA	0	0
Total			42	\$8,555,275.81	100%	0	\$0.00		0	0
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	0	\$0.00	NA	0	0
Total			17	\$2,982,036.20	100%	0	\$0.00		0	0
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	NA	0	0
Total			12	\$2,264,123.99	100%	0	\$0.00		0	0
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	NA	0	0
Total			6	\$1,305,982.67	100%	0	\$0.00		0	0
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	0	\$0.00	NA	0	0
Total			13	\$2,702,471.53	100%	0	\$0.00		0	0
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	NA	0	0
Total			12	\$1,521,207.29	100%	0	\$0.00		0	0
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	NA	0	0
Total			20	\$5,116,590.00	100%	0	\$0.00		0	0
3138Y26U2			10	\$2,479,800.40	90.82%	0	\$0.00	NA	0	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$250,671.79	9.18%	0	\$0.00	NA	0
Total			11	\$2,730,472.19	100%	0	\$0.00		0
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	NA	0
Total			21	\$1,841,977.05	100%	0	\$0.00		0
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,125,250.00	100%	0	\$0.00		0
3138Y27D9		EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	NA	0
Total			19	\$4,672,635.26	100%	0	\$0.00		0
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	NA	0
Total			14	\$1,148,300.77	100%	0	\$0.00		0
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	NA	0
Total			17	\$1,701,044.73	100%	0	\$0.00		0
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	NA	0
Total			20	\$6,235,867.00	100%	0	\$0.00		0
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,889,000.00	100%	0	\$0.00		0
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	NA	0
Total			18	\$4,899,058.34	100%	0	\$0.00		0
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	NA	0
Total			122	\$36,825,227.97	100%	0	\$0.00		0
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	NA	0
Total			33	\$9,677,585.00	100%	0	\$0.00		0

3138Y27M9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	0	\$0.00	NA	0	0
Total		20	\$6,006,084.00	100%	0	\$0.00		0	0
3138Y2C27	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$223,711.59	3.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,703.37	1.96%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,000.00	1.95%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$112,651.46	1.92%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$118,247.59	2.02%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	2.02%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA	0	0
Total		50	\$5,860,760.19	100%	0	\$0.00		0	0
3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$142,815.93	0.92%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,824.86	0.86%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA	0	0
ASSURED MORTGAGE, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	2	\$269,637.10	1.74%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$136,623.91	0.88%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$268,603.81	1.73%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,810.37	0.93%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$139,324.49	0.9%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$143,015.67	0.92%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$143,810.37	0.93%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,805.11	0.95%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,830.09	0.85%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,635.44	0.84%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$125,242.23	0.81%	0	\$0.00	NA	0	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$139,379.43	0.9%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$279,000.00	1.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	NA	0
Total		113	\$15,486,705.67	100%	0	\$0.00		0
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$153,302.41	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,543.58	0.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$151,804.34	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,795.89	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$170,689.98	1.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$151,799.83	0.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	NA	0
	HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$504,278.48	2.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00	NA	0
	M&T BANK	1	\$162,910.03	0.96%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$171,673.64	1.01%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$172,277.95	1.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,794.05	0.94%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$157,469.36	0.93%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$155,599.45	0.92%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,709.47	0.89%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,169.85	0.94%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$154,800.48	0.91%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00	NA	0	0
Total		105	\$16,963,797.43	100%	0	\$0.00		0	0
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$201,400.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$227,713.14	0.42%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA	0	0
AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA	0	0
BONDCORP REALTY SERVICES, INC	1	\$549,337.92	1.03%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$416,450.87	0.78%	0	\$0.00	NA	0	0
COMMUNITY HOME LENDING, INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	0
D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	2	\$444,888.57	0.83%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$279,647.72	0.52%	0	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$531,714.68	0.99%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	0	\$0.00	NA	0	0
HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,496.74	0.75%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,900.00	0.5%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	NA	0	0

	KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC	2	\$611,626.01	1.14%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,333.67	0.94%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORP	1	\$280,646.46	0.52%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.49%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$1,273,486.60	2.38%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$391,483.79	0.73%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$786,985.66	1.47%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$943,954.12	1.76%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,473.26	0.75%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA	0	0
		3	\$1,121,007.55	2.09%	0	\$0.00	NA	0	0

	SECURE ONE CAPITAL CORPORATION								
	SECURITY MORTGAGE FUNDING CORP	1	\$267,662.82	0.5%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,000.00	0.57%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$308,352.56	0.58%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$212,970.00	0.4%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$354,553.36	0.66%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA	0	0
Total		191	\$53,586,204.62	100%	0	\$0.00		0	0
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$197,301.46	0.26%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,705.22	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$269,250.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,540.46	0.92%	0	\$0.00	NA	0	0
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$288,619.43	0.38%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$415,963.87	0.55%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$390,907.56	0.52%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0

CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	6	\$2,060,697.54	2.74%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,469.73	0.33%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$432,587.01	0.57%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$179,678.41	0.24%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$249,670.79	0.33%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.28%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$414,336.02	0.55%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$531,055.81	0.71%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$195,632.04	0.26%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$177,843.49	0.24%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA	0	0

HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA	0	0
KELLY MORTGAGE AND REALTY, INC	1	\$499,356.38	0.66%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$290,616.80	0.39%	0	\$0.00	NA	0	0
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$526,814.08	0.7%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA	0	0
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$317,830.91	0.42%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$724,577.44	0.96%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	9	\$2,492,028.54	3.31%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	3	\$1,033,728.40	1.37%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$416,475.36	0.55%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$227,000.00	0.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$331,462.94	0.44%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	2	\$564,714.47	0.75%	0	\$0.00	NA	0	0

SERVICES							
PRIORITY MORTGAGE CORP	2	\$421,124.67	0.56%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,911.84	0.65%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$880,203.15	1.17%	0	\$0.00	NA	0
RITE LEND INC	2	\$395,102.28	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$796,707.92	1.06%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC	1	\$264,135.72	0.35%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00	NA	0
SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$396,988.33	0.53%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	5	\$1,242,582.07	1.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$490,958.09	0.65%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	1	\$258,059.73	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A	1	\$207,726.09	0.28%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00	NA	0
TSM, INC	1	\$587,243.11	0.78%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$209,735.79	0.28%	0	\$0.00	NA	0
VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$475,622.85	0.63%	0	\$0.00	NA	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$356,550.85	0.47%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	NA	0	0
Total		268	\$75,259,416.86	100%	0	\$0.00		0	0
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,923.10	0.52%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$42,698.64	0.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$61,580.92	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$53,933.61	0.44%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	NA	0	0
Total		182	\$12,232,772.22	100%	0	\$0.00		0	0
3138Y2C84	ALL WESTERN MORTGAGE, INC	1	\$86,300.90	0.59%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$101,885.71	0.69%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$87,891.80	0.6%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$88,895.51	0.6%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$107,052.07	0.73%	0	\$0.00	NA	0	0
Total		152	\$14,709,884.33	100%	0	\$0.00		0	0
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,854.91	1.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,352.81	1.49%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$112,000.00	1.36%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	NA	0	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,860.29	1.44%	0	\$0.00	NA	0	0
Total		70	\$8,226,035.99	100%	0	\$0.00		0	0
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	NA	0	0
Total		10	\$1,837,795.71	100%	0	\$0.00		0	0
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	NA	0	0
Total		24	\$3,176,447.48	100%	0	\$0.00		0	0
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$94,070.22	2.93%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,854.87	3.2%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$87,881.46	2.73%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,862.23	3.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$96,619.67	3.01%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$202,323.94	6.3%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$109,851.83	3.42%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,862.23	3.11%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE	1	\$104,352.76	3.25%	0	\$0.00	NA	0	0

	SPECIALISTS, INC								
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$91,469.62	2.85%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	NA	0	\$
Total		32	\$3,213,957.91	100%	0	\$0.00		0	\$
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,847.34	3.24%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,839.38	3.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$111,845.70	3.02%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$116,838.81	3.16%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$118,832.33	3.21%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$119,920.00	3.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,641.32	3.18%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	NA	0	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	NA	0	0
Total		31	\$3,701,688.23	100%	0	\$0.00		0	0
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$274,600.00	3.15%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,806.96	1.57%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$133,815.38	1.54%	0	\$0.00	NA	0	0
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$143,806.03	1.65%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$142,208.80	1.63%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,233.15	1.63%	0	\$0.00	NA	0	0

	PATRIOT LENDING SERVICES, INC	2	\$253,926.95	2.91%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	2	\$289,234.87	3.32%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$147,396.65	1.69%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA	0	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$131,322.87	1.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$149,102.00	1.71%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA	0	0
Total		63	\$8,713,211.85	100%	0	\$0.00		0	0
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$314,226.48	3%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,788.52	1.5%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,265.09	1.63%	0	\$0.00	NA	0	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA	0	0
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA	0	0

	GROUP ONE MORTGAGE, INC	1	\$159,779.57	1.53%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA	0	0
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORP	1	\$164,767.52	1.58%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$157,283.00	1.5%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,772.36	1.61%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$171,683.14	1.64%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	2	\$322,791.21	3.09%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$164,677.88	1.57%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,753.42	1.67%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$160,778.18	1.54%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	2	\$302,487.32	2.89%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA	0	0
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	NA	0	0
Total		64	\$10,458,778.48	100%	0	\$0.00		0	0

3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	NA	0	0
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	NA	0	0
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$306,152.56	0.21%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$775,138.29	0.53%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$1,249,088.71	0.86%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	2	\$719,906.80	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$640,122.77	0.44%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,641.79	0.4%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	NA	0	0
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$267,630.77	0.18%	0	\$0.00	NA	0	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$264,626.62	0.18%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA	0	0
		5	\$2,240,947.94	1.54%	0	\$0.00	NA	0	0

	CALIFORNIA MORTGAGE ADVISORS, INC						
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	NA 0
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	NA 0
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,649.78	0.18%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	4	\$851,065.56	0.58%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$732,638.47	0.5%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	2	\$457,337.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,565,259.87	1.08%	0	\$0.00	NA 0
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$656,963.96	0.45%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,014,160.70	0.7%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,655.57	0.17%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	NA 0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	NA 0
	FFC MORTGAGE CORP	1	\$281,250.00	0.19%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,617.45	0.19%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$339,631.43	0.23%	0	\$0.00	NA 0
	FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	NA 0

GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$307,834.78	0.21%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$559,236.93	0.38%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,603.07	0.14%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	4	\$804,381.34	0.55%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	NA	0	0
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	6	\$1,721,997.27	1.18%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	2	\$548,698.28	0.38%	0	\$0.00	NA	0	0
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$443,643.36	0.3%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO., LTD	1	\$199,724.45	0.14%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$257,153.14	0.18%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA	0	0

MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA	0	0
MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$496,829.86	0.34%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,474.67	0.27%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	14	\$4,559,826.36	3.13%	0	\$0.00	NA	0	0
NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	6	\$1,917,064.52	1.32%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$441,713.44	0.3%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA	0	0
PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,565,438.51	2.45%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$319,549.12	0.22%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,084.61	0.21%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	3	\$794,078.71	0.55%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA	0	0
PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	3	\$762,316.92	0.52%	0	\$0.00	NA	0	0
PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$249,647.76	0.17%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$759,974.92	0.52%	0	\$0.00	NA	0	0
QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,050,757.34	0.72%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$236,224.10	0.16%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$398,600.00	0.27%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$2,023,152.20	1.39%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	5	\$1,284,533.34	0.88%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$329,156.03	0.23%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$537,082.98	0.37%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	2	\$545,807.69	0.37%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	3	\$905,301.77	0.62%	0	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	3	\$657,421.58	0.45%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$351,525.85	0.24%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL, INC	3	\$646,557.54	0.44%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	4	\$1,443,097.64	0.99%	0	\$0.00	NA	0	0

	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$1,040,327.56	0.71%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$708,544.30	0.49%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA	0	0
Total		486	\$145,554,597.36	100%	0	\$0.00		0	0
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$78,260.00	2.07%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$64,000.00	1.69%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	1.77%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$71,310.17	1.88%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,158.98	2.22%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	NA	0	0

	OAKTREE FUNDING CORP	2	\$104,668.15	2.76%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$59,231.89	1.56%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$57,923.62	1.53%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$41,947.16	1.11%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$76,748.80	2.03%	0	\$0.00	NA	0	0
Total		59	\$3,789,229.52	100%	0	\$0.00		0	0
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$100,400.00	1.22%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$107,857.78	1.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$109,458.92	1.33%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$89,881.48	1.09%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$102,100.00	1.24%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,496.45	1.3%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$108,360.34	1.31%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$104,861.73	1.27%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$106,023.20	1.29%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$99,871.28	1.21%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$207,557.65	2.52%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$93,379.64	1.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,759.39	2.24%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$97,721.15	1.19%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	NA	0	0
Total		83	\$8,241,152.40	100%	0	\$0.00		0	0
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	NA	0	0
Total		14	\$3,019,478.16	100%	0	\$0.00		0	0
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	NA	0	0
Total		13	\$2,125,714.35	100%	0	\$0.00		0	0
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	NA	0	0
Total		12	\$3,167,824.97	100%	0	\$0.00		0	0
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	NA	0	0
Total		6	\$1,632,288.08	100%	0	\$0.00		0	0
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	NA	0	0
Total		27	\$6,685,786.87	100%	0	\$0.00		0	0
3138Y2DA8	GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	NA	0	0
Total		24	\$5,523,180.01	100%	0	\$0.00		0	0
3138Y2DB6	AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	NA	0	0
		1	\$135,760.42	1.62%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP, INC								
	NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	NA	0	0
Total		62	\$8,371,611.89	100%	0	\$0.00		0	0
3138Y2DC4	GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	NA	0	0
Total		18	\$4,258,133.55	100%	0	\$0.00		0	0
3138Y2DD2	GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,563.50	6.69%	0	\$0.00	NA	0	0
Total		24	\$5,297,413.83	100%	0	\$0.00		0	0
3138Y2DE0	GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,071.25	2.14%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	NA	0	0
Total		44	\$7,117,856.58	100%	0	\$0.00		0	0
3138Y2DF7	GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	NA	0	0
Total		15	\$3,637,993.81	100%	0	\$0.00		0	0
3138Y2DG5	GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,686.44	2.84%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	NA	0	0
Total		33	\$7,883,654.82	100%	0	\$0.00		0	0
3138Y2DH3	GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	NA	0	0
	LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$209,753.46	5.45%	0	\$0.00	NA	0	0
Total		14	\$3,843,253.25	100%	0	\$0.00		0	0
3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA	0	0
Total		4	\$1,150,342.44	100%	0	\$0.00		0	0
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA	0	0
Total		17	\$3,497,562.30	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	NA	0
Total		18	\$2,747,433.41	100%	0	\$0.00		0
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	NA	0
Total		11	\$1,949,099.06	100%	0	\$0.00		0
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	NA	0
Total		18	\$3,018,582.88	100%	0	\$0.00		0
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	NA	0
Total		49	\$3,278,410.34	100%	0	\$0.00		0
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	NA	0
Total		30	\$2,906,070.06	100%	0	\$0.00		0
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	NA	0
Total		10	\$1,592,314.62	100%	0	\$0.00		0
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	NA	0
Total		14	\$4,267,306.02	100%	0	\$0.00		0
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	NA	0
Total		20	\$5,366,714.88	100%	0	\$0.00		0
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	NA	0
Total		29	\$1,971,278.70	100%	0	\$0.00		0
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	NA	0
Total		33	\$3,262,618.16	100%	0	\$0.00		0
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	NA	0
Total		25	\$2,957,705.08	100%	0	\$0.00		0
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	NA	0
Total		31	\$6,863,991.42	100%	0	\$0.00		0
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	NA	0
Total		19	\$2,627,729.58	100%	0	\$0.00		0
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$149,414.97	0.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	NA	0
		1	\$572,000.00	2.29%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION								
ALL WESTERN MORTGAGE, INC	2	\$313,950.00	1.26%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA	0	0
AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA	0	0
D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	1	\$350,000.00	1.4%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,021.00	0.46%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	2	\$625,600.00	2.5%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$209,111.25	0.84%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$556,000.00	2.22%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$361,963.12	1.45%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$745,121.12	2.98%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0	0
HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	2	\$231,000.00	0.92%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA	0	0
MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$134,000.00	0.54%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	2	\$236,000.00	0.94%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$209,900.00	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,800.00	0.42%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,736.67	1.69%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$209,500.00	0.84%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA	0	0

	SUBURBAN LENDING, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	NA	0	0
Total		128	\$24,995,342.32	100%	0	\$0.00		0	0
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,569.33	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$166,000.00	0.39%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$118,750.00	0.28%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.28%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,500.00	0.48%	0	\$0.00	NA	0	0
	RITE LEND INC	1	\$184,700.00	0.44%	0	\$0.00	NA	0	0
		1	\$157,500.00	0.37%	0	\$0.00	NA	0	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	0
Total		252	\$42,353,597.55	100%	0	\$0.00		0	0
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	NA	0	0
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$258,500.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,648.50	0.35%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$499,920.00	0.76%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$465,600.00	0.71%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$719,446.81	1.1%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA	0	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$568,750.00	0.87%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.41%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$196,402.59	0.3%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$265,649.72	0.41%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$400,000.00	0.61%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$400,262.31	0.61%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$460,237.29	0.7%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$285,000.00	0.44%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$577,250.00	0.88%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA	0	0
	1	\$242,155.00	0.37%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	9	\$3,031,715.13	4.64%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$540,815.88	0.83%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	2	\$571,310.00	0.87%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$946,620.55	1.45%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$359,536.60	0.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,719.51	1.09%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	2	\$482,800.00	0.74%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$207,371.37	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	2	\$563,865.00	0.86%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$242,000.00	0.37%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	5	\$1,887,700.00	2.89%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	NA	0	0
Total		227	\$65,406,234.89	100%	0	\$0.00		0	0
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	NA	0	0
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$577,495.35	4.88%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$181,420.00	1.53%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$250,000.00	2.11%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	NA	0	0
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$609,357.17	5.15%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$478,018.93	4.04%	0	\$0.00	NA	0	0

	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,280.31	2.57%	0	\$0.00	NA	0	0
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA	0	0
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA	0	0
Total		49	\$11,835,177.27	100%	0	\$0.00		0	0
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	0
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA	0	0
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$184,000.00	1.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$99,576.79	0.61%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$567,563.20	3.47%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$164,000.00	1%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$288,000.00	1.76%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$219,059.48	1.34%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,821.93	1%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$448,095.53	2.74%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$166,293.23	1.02%	0	\$0.00	NA	0	0
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA	0	0
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA	0	0
PACIFIC HORIZON BANCORP, INC	1	\$289,000.00	1.77%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	4	\$671,531.97	4.11%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA	0	0
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$59,746.07	0.37%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$79,920.00	0.49%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,952.62	1.52%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$378,574.61	2.32%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,971.23	0.78%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	2	\$639,315.48	3.91%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$108,045.44	0.66%	0	\$0.00	NA	0	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$155,000.00	0.95%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$323,610.59	1.98%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$79,561.85	0.49%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	NA	0	0
Total		83	\$16,339,222.90	100%	0	\$0.00		0	0
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP	1	\$79,678.23	1.16%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	NA	0	0
Total		109	\$6,874,478.73	100%	0	\$0.00		0	0
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$94,106.71	1.31%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$93,738.50	1.31%	0	\$0.00	NA	0	0
Total		74	\$7,177,992.45	100%	0	\$0.00		0	0
3138Y2EF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	NA	0	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,482.75	0.55%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,250.00	0.69%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$441,500.00	1.93%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	NA	0	0
Total		141	\$22,892,350.29	100%	0	\$0.00		0	0
3138Y2EG4	GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	NA	0	0
Total		39	\$2,456,392.98	100%	0	\$0.00		0	0
3138Y2EH2	GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	NA	0	0
Total		26	\$2,539,197.11	100%	0	\$0.00		0	0
3138Y2EJ8	GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	NA	0	0
Total		15	\$2,600,480.27	100%	0	\$0.00		0	0
3138Y2EK5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$88,000.00	0.95%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$299,250.14	3.23%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$146,000.00	1.58%	0	\$0.00	NA	0	0
	FFSI, INC	1	\$149,484.54	1.61%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$400,000.00	4.32%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$247,500.00	2.67%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$399,298.76	4.31%	0	\$0.00	NA	0	0
Total		33	\$9,260,781.98	100%	0	\$0.00		0	0
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$387,000.00	1.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$396,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,872.68	1.66%	0	\$0.00	NA	0	0
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$594,400.00	2.38%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$299,485.19	1.2%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$257,048.00	1.03%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$83,858.91	0.34%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA	0	0

	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$184,695.91	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	1.33%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.92%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$618,749.25	2.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$262,500.00	1.05%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$412,500.00	1.65%	0	\$0.00	NA	0	0
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
Total		93	\$25,009,891.45	100%	0	\$0.00		0	0
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	0

	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$154,750.69	0.62%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	2	\$532,297.00	2.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$238,000.00	0.95%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	NA	0	0
	FFSI, INC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$218,056.29	0.87%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,822.27	0.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$184,721.37	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,380,100.00	5.52%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$535,512.00	2.14%	0	\$0.00	NA	0	0
		1	\$324,000.00	1.3%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$350,400.00	1.4%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$670,385.67	2.69%	0	\$0.00	NA	0	\$
Total		93	\$25,018,632.23	100%	0	\$0.00		0	\$
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$390,000.00	6.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$507,000.00	8.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$122,250.00	2.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$736,000.00	12.13%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	NA	0	0
Total		20	\$6,067,340.00	100%	0	\$0.00		0	0
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	1.26%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	NA	0	0
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$274,500.00	2.18%	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$105,000.00	0.84%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,336.44	1.27%	0	\$0.00	NA	0	0
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$158,718.55	1.26%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$181,500.00	1.44%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$449,369.75	3.57%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	NA	0	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$357,942.81	2.85%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,925.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$109,260.63	0.87%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$364,451.03	2.9%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,164.04	2.48%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,000.00	1%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$225,000.00	1.79%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	NA	0	0
Total		67	\$12,570,510.52	100%	0	\$0.00		0	0
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	NA	0	0
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$65,000.00	0.4%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$59,000.00	0.36%	0	\$0.00	NA	0	0
Total		249	\$16,104,139.69	100%	0	\$0.00		0	0
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,000.00	0.6%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$89,454.74	0.59%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$100,500.00	0.66%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	0
Total		156	\$15,170,107.24	100%	0	\$0.00		0	0
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$242,000.00	2.04%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,579.29	1.27%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	NA	0	0
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	NA	0	0
Total		70	\$11,868,710.40	100%	0	\$0.00		0	0
3138Y2ET6	GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	NA	0	0
Total		14	\$2,052,953.10	100%	0	\$0.00		0	0
3138Y2EW9		1	\$84,784.10	1.13%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL LENDING, INC								
	GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	NA	0	0
Total		111	\$7,478,608.92	100%	0	\$0.00		0	0
3138Y2EX7	DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	NA	0	0
Total		130	\$12,642,198.04	100%	0	\$0.00		0	0
3138Y2EY5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	NA	0	0
	ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,236.66	0.28%	0	\$0.00	NA	0	0
	AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	2	\$485,000.00	0.69%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$463,360.73	0.66%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$624,158.12	0.89%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	NA	0	0
	CF BANK	2	\$520,875.00	0.74%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	NA	0	0
		1	\$252,000.00	0.36%	0	\$0.00	NA	0	0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE							
	COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$712,971.00	1.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,497,533.54	2.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$289,000.00	0.41%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$376,000.00	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$207,100.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$190,750.00	0.27%	0	\$0.00	NA	0

M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	3	\$809,000.00	1.15%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	NA	0	0
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$558,247.02	0.79%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	5	\$1,416,099.00	2.01%	0	\$0.00	NA	0	0
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$545,300.00	0.77%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$336,000.00	0.48%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	NA	0	0
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,771.08	1.18%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$456,575.63	0.65%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	3	\$1,262,213.34	1.79%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$184,300.00	0.26%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	3	\$596,320.00	0.85%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,082,335.13	1.54%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,462,909.41	2.08%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$282,000.00	0.4%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	NA	0	0

	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$411,825.00	0.59%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$282,825.00	0.4%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$196,560.00	0.28%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$983,000.00	1.4%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$684,000.00	0.97%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	NA	0	0
Total		239	\$70,378,736.76	100%	0	\$0.00		0	0
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	NA	0	0
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	NA	0	0
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,000.00	1.91%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$482,000.00	5.65%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.81%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$190,000.00	2.23%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	NA	0	0
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	4.08%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	NA	0	0
Total		38	\$8,527,213.31	100%	0	\$0.00		0	0
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	NA	0	0
Total		11	\$1,009,224.38	100%	0	\$0.00		0	0
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	NA	0	0
Total		9	\$2,134,144.75	100%	0	\$0.00		0	0
3138Y2GJ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	NA	0	0
Total		5	\$1,230,824.35	100%	0	\$0.00		0	0
3138Y2GM9	CAPITAL ONE, N.A	251	\$55,439,227.24	99.27%	0	\$0.00	NA	0	0

		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	NA	0
Total			252	\$55,849,331.24	100%	0	\$0.00		0
3138Y2GN7		CAPITAL ONE, N.A	34	\$5,879,355.09	100%	0	\$0.00	NA	0
Total			34	\$5,879,355.09	100%	0	\$0.00		0
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	NA	0
Total			18	\$5,361,629.00	100%	0	\$0.00		0
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	NA	0
Total			25	\$7,497,270.00	100%	0	\$0.00		0
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	NA	0
Total			20	\$6,688,849.00	100%	0	\$0.00		0
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00	NA	0
Total			19	\$5,989,395.00	100%	0	\$0.00		0
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	NA	0
Total			21	\$5,562,055.00	100%	0	\$0.00		0
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	NA	0
Total			19	\$6,445,943.00	100%	0	\$0.00		0
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,423,800.00	100%	0	\$0.00		0
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	NA	0
Total			17	\$5,257,627.34	100%	0	\$0.00		0
3138Y2HK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,344,380.12	100%	0	\$0.00	NA	0
Total			20	\$5,344,380.12	100%	0	\$0.00		0
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	NA	0
Total			13	\$1,266,849.98	100%	0	\$0.00		0

3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	NA	0	0
Total			25	\$3,289,713.81	100%	0	\$0.00		0	0
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	NA	0	0
Total			19	\$5,211,926.29	100%	0	\$0.00		0	0
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	NA	0	0
Total			17	\$4,897,663.96	100%	0	\$0.00		0	0
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	NA	0	0
Total			18	\$6,586,912.86	100%	0	\$0.00		0	0
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	NA	0	0
Total			21	\$5,337,240.94	100%	0	\$0.00		0	0
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	NA	0	0
Total			19	\$5,177,521.54	100%	0	\$0.00		0	0
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	NA	0	0
Total			21	\$5,399,346.08	100%	0	\$0.00		0	0
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	NA	0	0
Total			16	\$5,237,761.69	100%	0	\$0.00		0	0
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	NA	0	0
Total			20	\$6,826,110.00	100%	0	\$0.00		0	0
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	NA	0	0
		ALPHA MORTGAGE CORPORATION	1	\$281,082.21	0.45%	0	\$0.00	NA	0	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$343,189.52	0.54%	0	\$0.00	NA	0	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA	0	0
			1	\$268,013.49	0.43%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION									
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00		NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$624,446.29	0.99%	0	\$0.00		NA	0	0
AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00		NA	0	0
ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00		NA	0	0
ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00		NA	0	0
AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00		NA	0	0
BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00		NA	0	0
BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00		NA	0	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00		NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00		NA	0	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00		NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00		NA	0	0
CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00		NA	0	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00		NA	0	0
CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00		NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00		NA	0	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00		NA	0	0
DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00		NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00		NA	0	0
DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00		NA	0	0
ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00		NA	0	0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00		NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,538.66	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA	0	0
F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	NA	0	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$416,412.45	0.66%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA	0	0
HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA	0	0
KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA	0	0
MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA	0	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	NA	0	0
MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$741,000.00	1.18%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	NA	0	0
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$249,663.25	0.4%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA	0	0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,931.77	0.37%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,516,120.54	2.4%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA	0	0
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.49%	0	\$0.00	NA	0	0
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	NA	0	0

	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	NA	0	0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	NA	0	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	NA	0	0
Total		187	\$63,052,223.42	100%	0	\$0.00		0	0
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$187,868.72	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,210,392.96	3.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,772.52	0.56%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	NA	0	0
	AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	0	\$0.00	NA	0	0

AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	NA	0	0
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$199,129.15	0.61%	0	\$0.00	NA	0	0
CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	NA	0	0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,484.46	0.76%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,748.38	0.61%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$246,875.98	0.75%	0	\$0.00	NA	0	0

	MORTGAGE								
	GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$312,727.48	0.96%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA	0	0
	HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA	0	0
	JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA	0	0
	JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA	0	0
	JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA	0	0
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA	0	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$413,479.13	1.26%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00	NA	0	0
		2	\$814,673.73	2.49%	0	\$0.00	NA	0	0

	NORTHEAST EQUITABLE MORTGAGE LLC								
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,031.86	1.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$948,548.02	2.9%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,748.87	0.64%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.65%	0	\$0.00	NA	0	\$
Total		118	\$32,745,094.35	100%	0	\$0.00		0	\$
3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$151,713.88	4.69%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A	1	\$166,390.40	5.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,005.00	4.64%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	NA	0	0
Total		20	\$3,235,119.75	100%	0	\$0.00		0	0
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	NA	0	0
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	NA	0	0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$140,822.61	1.45%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	NA	0	0
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,861.58	1.34%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	NA	0	0
FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	NA	0	0
MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	NA	0	0
MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	NA	0	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	NA	0	0
MORTGAGE SERVICE III, LLC	1	\$146,572.23	1.51%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$273,131.89	2.81%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,148.86	1.46%	0	\$0.00	NA	0	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC	1	\$127,835.23	1.31%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$132,832.67	1.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$275,058.49	2.83%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.29%	0	\$0.00	NA	0	0
Total		71	\$9,730,214.88	100%	0	\$0.00		0	0
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	NA	0	0
	BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,018.57	0.99%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	NA	0	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	NA	0	0
	CENTRAL BANK OF JEFFERSON	1	\$173,074.83	0.76%	0	\$0.00	NA	0	0

	COUNTY, INC., KENTUCKY CORPORATION								
	CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$254,883.35	1.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$146,211.55	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$531,694.00	2.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$129,438.61	0.57%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00	NA	0	\$
	FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION	1	\$96,381.99	0.43%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00	NA	0	\$
		1	\$158,602.38	0.7%	0	\$0.00	NA	0	\$

	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION								
	MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	NA	0	0
	NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	NA	0	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,070.33	1.85%	0	\$0.00	NA	0	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	NA	0	0
	RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00	NA	0	0

	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	NA	0	0
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	NA	0	0
Total		117	\$22,668,027.32	100%	0	\$0.00		0	0
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$159,329.67	2.22%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	NA	0	0
	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$181,992.09	2.54%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	NA	0	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	NA	0	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	NA	0	0
Total		33	\$7,165,513.62	100%	0	\$0.00		0	0
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	NA	0	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	3.58%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	NA	0	0
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	NA	0	0
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	NA	0	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	NA	0	0
	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA	0	0
Total		24	\$1,870,119.04	100%	0	\$0.00		0	0
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA	0	0
ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA	0	0
ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$143,302.30	0.51%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,244.12	0.74%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA	0	0
AMERIPRO FUNDING,INC	1	\$129,824.89	0.46%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA	0	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA	0	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA	0	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	3	\$535,818.93	1.91%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$394,300.00	1.41%	0	\$0.00	NA	0	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$438,544.98	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$161,776.81	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	\$973,763.22	3.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$172,644.59	0.62%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,590.69	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	NA	0
	JD BANK	1	\$166,020.95	0.59%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$343,527.86	1.23%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	NA	0	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	NA	0	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	NA	0	0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,090.28	0.75%	0	\$0.00	NA	0	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	NA	0	0
PRO MORTGAGE ASSOCIATES INC	1	\$161,182.62	0.58%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	NA	0	0
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$207,769.75	0.74%	0	\$0.00	NA	0	0
SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEROGIA, INC	1	\$144,605.96	0.52%	0	\$0.00	NA	0	0
SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	NA	0	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	NA	0	0

	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00	NA	0	0
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00	NA	0	0
Total		142	\$28,020,651.15	100%	0	\$0.00		0	0
3138Y2MX8	AMERICA'S FIRST FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00	NA	0	0
	FRONTIER STATE BANK,A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$84,316.60	4.49%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	NA	0	0
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	NA	0	0

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$77,792.68	4.14%	0	\$0.00	NA	0	0
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	NA	0	0
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	NA	0	0
Total		27	\$1,877,552.49	100%	0	\$0.00		0	0
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	NA	0	0
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$119,683.37	4.25%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	NA	0	0
		1	\$110,960.22	3.94%	0	\$0.00	NA	0	0

	UNION BANK AND TRUST COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	NA	0	0
Total		24	\$2,813,555.22	100%	0	\$0.00		0	0
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	NA	0	0
Total		17	\$1,189,594.66	100%	0	\$0.00		0	0
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	NA	0	0
Total		90	\$8,711,990.94	100%	0	\$0.00		0	0
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$480,667.03	13.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	NA	0	0
Total		31	\$3,673,730.28	100%	0	\$0.00		0	0
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	114	\$13,348,474.63	83.77%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	NA	0	0
Total		136	\$15,935,514.58	100%	0	\$0.00		0	0
3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	NA	0	0
Total		48	\$5,543,901.69	100%	0	\$0.00		0	0
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	NA	0	0
	AMERIS BANK	5	\$1,158,838.73	0.64%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	NA	0	0

BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	NA	0
MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	207	\$56,153,772.23	30.94%	0	\$0.00	NA	0
OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	NA	0	0
Total		667	\$181,464,405.22	100%	0	\$0.00		0	0
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	325	\$89,643,338.53	71.47%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	NA	0	0
Total		435	\$125,436,250.70	100%	0	\$0.00		0	0
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	NA	0	0
Total		11	\$2,700,948.55	100%	0	\$0.00		0	0
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	0
	AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	0	\$0.00	NA	0	0

	FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	NA	0	0
	NFM INC	1	\$184,745.12	0.36%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	NA	0	0
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	NA	0	0
Total		170	\$50,623,873.44	100%	0	\$0.00		0	0
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	NA	0	0
Total		93	\$25,055,885.24	100%	0	\$0.00			0
3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.66%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	NA	0	0
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	NA	0	0

Total			140	\$17,905,380.22	100%	0	\$0.00		0
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00	NA	0	
Total		29	\$7,618,916.96	100%	0	\$0.00		0	
3138Y2NH2	ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00	NA	0	
Total		192	\$26,356,801.47	100%	0	\$0.00		0	
3138Y2NJ8	CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	0	\$0.00	NA	0	
Total		59	\$8,040,241.52	100%	0	\$0.00		0	
3138Y2NK5	AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00	NA	0	
Total		103	\$14,122,918.23	100%	0	\$0.00		0	

3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	140	\$22,847,440.31	82.48%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	NA	0	0
Total		170	\$27,701,587.77	100%	0	\$0.00		0	0
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	NA	0	0
Total		26	\$4,160,452.20	100%	0	\$0.00		0	0
3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.64%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	90	\$6,632,056.88	89.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.68%	0	\$0.00	NA	0	0
Total		102	\$7,407,001.16	100%	0	\$0.00		0	0

3138Y2NP4	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00	NA	0
Total		95	\$6,453,351.04	100%	0	\$0.00		0
3138Y2NQ2	NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00	NA	0
Total		14	\$1,014,224.06	100%	0	\$0.00		0
3138Y2NR0	NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00	NA	0
Total		17	\$5,114,280.95	100%	0	\$0.00		0
3138Y2NS8	NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00	NA	0
Total		16	\$3,895,097.51	100%	0	\$0.00		0
3138Y2NT6	NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00	NA	0
Total		23	\$5,638,805.59	100%	0	\$0.00		0
3138Y2NU3	IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00	NA	0
Total		58	\$9,303,859.58	100%	0	\$0.00		0
3138Y2NV1	NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00	NA	0
Total		11	\$2,732,621.65	100%	0	\$0.00		0
3138Y2NX7	NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00	NA	0
Total		11	\$2,653,846.77	100%	0	\$0.00		0
3138Y2NY5	BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$387,105.02	11.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00	NA	0
		1	\$97,259.67	2.93%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION								
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	NA	0	0
Total		37	\$3,321,368.68	100%	0	\$0.00		0	0
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	119	\$11,670,143.69	96.72%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	NA	0	0
Total		123	\$12,066,356.29	100%	0	\$0.00		0	0
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	NA	0	0

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	0
Total		81	\$22,949,343.54	100%	0	\$0.00		0	0
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	147	\$10,391,630.29	94.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	NA	0	0
Total		158	\$11,011,937.88	100%	0	\$0.00		0	0
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	NA	0	0
Total		6	\$1,164,032.26	100%	0	\$0.00		0	0
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	NA	0	0
Total		5	\$1,229,174.40	100%	0	\$0.00		0	0
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	NA	0	0
Total		56	\$5,570,558.04	100%	0	\$0.00		0	0
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	NA	0	0
Total		196	\$18,970,793.20	100%	0	\$0.00		0	0
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	NA	0	0
Total		12	\$1,268,889.55	100%	0	\$0.00		0	0
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	100	\$11,735,932.52	97.18%	0	\$0.00	NA	0	0
Total		103	\$12,076,624.08	100%	0	\$0.00		0	0
3138Y2PJ6	AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$148,000.00	0.94%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	1	\$141,765.15	0.91%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.21%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.23%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.47%	0	\$0.00	NA	0	0
Total		62	\$15,661,732.77	100%	0	\$0.00		0	0
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	NA	0	0
		1	\$222,314.69	0.25%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP INC								
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	252	\$63,905,586.96	71.6%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	NA	0	0
Total		351	\$89,254,148.17	100%	0	\$0.00		0	0
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	NA	0	0
Total		84	\$20,072,946.81	100%	0	\$0.00		0	0
3138Y2PM9	NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	NA	0	0
Total		8	\$1,030,198.23	100%	0	\$0.00		0	0
3138Y2PN7	ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	7	\$1,722,844.82	38.52%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$1,098,414.74	24.56%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	NA	0	0
Total		15	\$4,472,945.23	100%	0	\$0.00		0	0

3138Y2PP2	BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	11	\$2,054,453.98	18.01%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$329,000.00	2.88%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A	2	\$519,225.51	4.55%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$1,101,257.80	9.66%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	2	\$731,303.31	6.41%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00	NA	0	0
Total		41	\$11,404,694.92	100%	0	\$0.00		0	0
3138Y2PQ0	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00	NA	0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$327,200.00	1.5%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$240,000.00	1.1%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	15	\$2,816,152.77	12.9%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$416,314.56	1.91%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A	1	\$251,603.41	1.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	15	\$4,374,136.88	20.03%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$127,920.00	0.59%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$320,322.61	1.47%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00	NA	0	0

	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,325.00	0.89%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$580,784.53	2.66%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	3	\$1,030,575.26	4.72%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00	NA	0	0
Total		81	\$21,836,104.20	100%	0	\$0.00		0	0
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$69,706.73	2.76%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00	NA	0	0
Total		39	\$2,525,301.31	100%	0	\$0.00		0	0
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,200.00	3.58%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	3.24%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	11	\$2,973,094.53	53.48%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00	NA	0	0
Total		21	\$5,559,050.94	100%	0	\$0.00		0	0
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	NA	0	0
Total		13	\$2,988,800.00	100%	0	\$0.00		0	0
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	0	\$0.00	NA	0	0
Total		13	\$1,521,200.00	100%	0	\$0.00		0	0
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	0.34%	0	\$0.00	NA	0	0
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A	2	\$524,287.49	0.58%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,511,000.00	1.67%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$294,593.57	0.33%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$975,439.00	1.08%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,500.00	0.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$422,317.36	0.47%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$653,572.91	0.72%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$320,150.00	0.35%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	2	\$655,400.00	0.72%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	62	\$20,483,006.13	22.6%	0	\$0.00	NA	0	0

	OVM FINANCIAL, INC	1	\$263,636.28	0.29%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,231,025.00	1.36%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	5	\$2,687,162.92	2.97%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	35	\$10,107,531.07	11.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$841,357.40	0.93%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$369,900.22	0.41%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$672,170.70	0.74%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00	NA	0	0
Total		303	\$90,622,509.30	100%	0	\$0.00		0	0
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	9	\$2,136,628.00	4.74%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$459,672.28	1.02%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$547,085.18	1.21%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.64%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	2	\$483,750.00	1.07%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$190,400.00	0.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	NA	0	0

	NFM, INC	1	\$223,250.00	0.5%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,066,988.66	2.37%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	4	\$1,358,355.00	3.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$192,596.05	0.43%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	NA	0	0
Total		168	\$45,095,237.28	100%	0	\$0.00		0	0
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,477,237.22	100%	0	\$0.00	NA	0	0
Total		40	\$2,477,237.22	100%	0	\$0.00		0	0
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,703,397.29	100%	0	\$0.00	NA	0	0
Total		60	\$3,703,397.29	100%	0	\$0.00		0	0
3138Y2R47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,246,822.13	100%	0	\$0.00	NA	0	0
Total		33	\$3,246,822.13	100%	0	\$0.00		0	0
3138Y2R54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,334,307.26	100%	0	\$0.00	NA	0	0
Total		24	\$2,334,307.26	100%	0	\$0.00		0	0
3138Y2R62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,502,115.16	100%	0	\$0.00	NA	0	0
Total		34	\$5,502,115.16	100%	0	\$0.00		0	0
3138Y2R70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,815,156.25	100%	0	\$0.00	NA	0	0
Total		46	\$12,815,156.25	100%	0	\$0.00		0	0
3138Y2R88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$13,053,823.26	100%	0	\$0.00	NA	0	0
Total		52	\$13,053,823.26	100%	0	\$0.00		0	0
3138Y2RG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,046,834.49	100%	0	\$0.00	NA	0	0
Total		10	\$1,046,834.49	100%	0	\$0.00		0	0
3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,450,626.71	100%	0	\$0.00	NA	0	0
Total		14	\$1,450,626.71	100%	0	\$0.00		0	0

3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,926,786.44	100%	0	\$0.00	NA	0
Total		14	\$2,926,786.44	100%	0	\$0.00		0
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,993,309.63	100%	0	\$0.00	NA	0
Total		7	\$1,993,309.63	100%	0	\$0.00		0
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,033,222.66	100%	0	\$0.00	NA	0
Total		17	\$2,033,222.66	100%	0	\$0.00		0
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$13,330,716.12	100%	0	\$0.00	NA	0
Total		102	\$13,330,716.12	100%	0	\$0.00		0
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$13,032,205.38	100%	0	\$0.00	NA	0
Total		99	\$13,032,205.38	100%	0	\$0.00		0
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$7,585,869.58	100%	0	\$0.00	NA	0
Total		78	\$7,585,869.58	100%	0	\$0.00		0
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$18,732,262.75	100%	0	\$0.00	NA	0
Total		73	\$18,732,262.75	100%	0	\$0.00		0
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,070,581.29	100%	0	\$0.00	NA	0
Total		8	\$1,070,581.29	100%	0	\$0.00		0
3138Y2RW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,015,502.42	100%	0	\$0.00	NA	0
Total		4	\$1,015,502.42	100%	0	\$0.00		0
3138Y2RX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,812,184.71	100%	0	\$0.00	NA	0
Total		15	\$1,812,184.71	100%	0	\$0.00		0
3138Y2RY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,287,826.77	100%	0	\$0.00	NA	0
Total		57	\$7,287,826.77	100%	0	\$0.00		0
3138Y2RZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,493,322.82	100%	0	\$0.00	NA	0

Total			12	\$1,493,322.82	100%	0	\$0.00		0
3138Y2SM6	AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$710,000.00	2.26%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A COPORATION	1	\$355,452.55	1.13%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	NA	0	
Total		123	\$31,397,763.95	100%	0	\$0.00		0	
3138Y2SN4	FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	NA	0	
Total		28	\$2,911,512.55	100%	0	\$0.00		0	
3138Y2SP9	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	NA	0	
Total		13	\$1,518,555.07	100%	0	\$0.00		0	
3138Y2SQ7	FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	\$74,743.11	4.96%	0	\$0.00	NA	0	
Total		23	\$1,507,641.66	100%	0	\$0.00		0	
3138Y2SR5	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	NA	0	

	MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$335,326.03	3.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	NA	0	0
Total		33	\$8,837,295.41	100%	0	\$0.00		0	0
3138Y2SS3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	NA	0	0
Total		73	\$7,086,541.99	100%	0	\$0.00		0	0
3138Y2ST1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	NA	0	0
Total		29	\$3,408,807.97	100%	0	\$0.00		0	0
3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	NA	0	0
Total		47	\$6,436,850.85	100%	0	\$0.00		0	0
3138Y2SV6	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	NA	0	0

		GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	NA	0	0
		MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	NA	0	0
Total			24	\$3,896,087.36	100%	0	\$0.00			0
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	NA	0	0
		HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	NA	0	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	NA	0	0
Total			74	\$4,743,912.99	100%	0	\$0.00			0
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	NA	0	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	NA	0	0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	NA	0	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	NA	0	0
Total			16	\$1,504,182.43	100%	0	\$0.00			0
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	NA	0	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	NA	0	0
Total			12	\$1,560,036.89	100%	0	\$0.00			0
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$67,426.11	4.13%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	NA	0	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	NA	0	0
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	NA	0	0
			1	\$67,421.58	4.12%	0	\$0.00	NA	0	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC								
Total			30	\$1,633,903.86	100%	0	\$0.00		0	0
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	NA	0	0
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$178,000.00	2.56%	0	\$0.00	NA	0	0
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	NA	0	0
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	NA	0	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	NA	0	0
Total			25	\$6,951,590.50	100%	0	\$0.00		0	0
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	NA	0	0
		INTELLIGENT INVESTMENTS, INC	1	\$177,000.00	17.08%	0	\$0.00	NA	0	0
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	NA	0	0
Total			4	\$1,036,500.00	100%	0	\$0.00		0	0
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	NA	0	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	NA	0	0
		DISTINCTIVE HOME LENDING, INC	2	\$561,983.60	1.79%	0	\$0.00	NA	0	0
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	NA	0	0
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	NA	0	0
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$268,479.60	0.85%	0	\$0.00	NA	0	0
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$470,990.58	1.5%	0	\$0.00	NA	0	0
		FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	NA	0	0
		HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	NA	0	0
		HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	NA	0	0
		HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	NA	0	0
		LAKEVIEW MORTGAGE, INC	1	\$412,000.00	1.31%	0	\$0.00	NA	0	0
		LARABY FINANCIAL GROUP, INC	1	\$210,500.00	0.67%	0	\$0.00	NA	0	0
		LIFEWAY LENDING GROUP, INC	2	\$454,050.00	1.44%	0	\$0.00	NA	0	0
		MAC5 MORTGAGE, INC	1	\$309,000.00	0.98%	0	\$0.00	NA	0	0
		MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	0
		MAJESTY MORTGAGE INC	3	\$768,706.82	2.45%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	0	\$0.00	NA	0	0
		PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	NA	0	0
			4	\$1,057,670.49	3.36%	0	\$0.00	NA	0	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC								
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	3	\$888,100.00	2.83%	0	\$0.00	NA	0	0
Total		111	\$31,436,014.61	100%	0	\$0.00		0	0
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	NA	0	0
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$278,848.73	4.59%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	NA	0	0
Total		20	\$6,072,636.75	100%	0	\$0.00		0	0
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$95,000.00	9.08%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	NA	0	0
Total		11	\$1,046,299.83	100%	0	\$0.00		0	0
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$123,200.00	12.11%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$119,920.00	11.79%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$125,000.00	12.28%	0	\$0.00	NA	0	0
Total		8	\$1,017,542.55	100%	0	\$0.00		0	0
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	NA	0	0
	CITIES FINANCIAL, INC	1	\$119,250.00	11.53%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$119,542.38	11.56%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	NA	0	0
	Unavailable	1	\$122,000.00	11.79%	0	\$0.00	NA	0	0
Total		8	\$1,034,270.09	100%	0	\$0.00		0	0
3138Y2UB7	BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	2	\$532,589.66	17.92%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	NA	0	0

		ZEUS MORTGAGE, LTD	2	\$356,403.18	11.98%	0	\$0.00	NA	0	0
Total			13	\$2,972,208.05	100%	0	\$0.00			0
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00	NA	0	0
		ADELO MORTGAGE, INC	1	\$205,834.03	4.09%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE ADVISERS, INC	1	\$248,931.23	4.95%	0	\$0.00	NA	0	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	NA	0	0
		BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	NA	0	0
		ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$131,500.00	2.61%	0	\$0.00	NA	0	0
		FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	NA	0	0
		FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0	0
		GEO MORTGAGE SERVICES, INC	1	\$292,800.00	5.82%	0	\$0.00	NA	0	0
		GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	NA	0	0
		LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	NA	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	NA	0	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	NA	0	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.39%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	2	\$283,600.00	5.64%	0	\$0.00	NA	0	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	NA	0	0
Total			27	\$5,029,490.68	100%	0	\$0.00			0
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00	NA	0	0
		1ST RATE HOME MORTGAGE, INC	1	\$416,438.29	1.51%	0	\$0.00	NA	0	0
		ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	NA	0	0
		ADELO MORTGAGE, INC	5	\$1,481,596.53	5.38%	0	\$0.00	NA	0	0
		ADVENTAS, INC	1	\$169,765.78	0.62%	0	\$0.00	NA	0	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	NA	0	0
		ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	NA	0	0
		AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	NA	0	0
		AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	NA	0	0
		BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	NA	0	0
		CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	NA	0	0
		COMMUNITY HOME LENDING, INC	1	\$398,000.00	1.44%	0	\$0.00	NA	0	0
		DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	NA	0	0
		EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	NA	0	0
		EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	NA	0	0
		FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	NA	0	0

	GEO MORTGAGE SERVICES, INC	3	\$744,610.94	2.7%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0	0
	MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,750.00	2.99%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00	NA	0	0
	NP, INC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$398,350.42	1.45%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$380,000.00	1.38%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$182,424.32	0.66%	0	\$0.00	NA	0	0
	Unavailable	2	\$375,726.81	1.38%	0	\$0.00	NA	0	0
Total		93	\$27,544,198.50	100%	0	\$0.00		0	0
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$255,685.23	4.17%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	NA	0	0

	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	NA	0	0
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	NA	0	0
Total		21	\$6,134,592.60	100%	0	\$0.00		0	0
3138Y2UF8	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, L. L. C	1	\$94,269.94	9.38%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.93%	0	\$0.00	NA	0	0
	Unavailable	1	\$98,264.43	9.77%	0	\$0.00	NA	0	0
Total		10	\$1,004,884.36	100%	0	\$0.00		0	0
3138Y2UG6	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$98,276.20	9.81%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$102,750.00	10.26%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	2	\$190,010.07	18.98%	0	\$0.00	NA	0	0
Total		10	\$1,001,519.16	100%	0	\$0.00		0	0
3138Y2UH4		1	\$144,975.00	11.16%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE ADVISERS, INC								
	CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00	NA	0	0
	HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00	NA	0	0
	MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00	NA	0	0
Total		10	\$1,298,583.50	100%	0	\$0.00		0	0
3138Y2UJ0	1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00	NA	0	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	4.71%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$118,125.00	5.01%	0	\$0.00	NA	0	0
	CALI-LAND, INC	1	\$129,836.43	5.5%	0	\$0.00	NA	0	0
	FIRST BANK, N.A	1	\$114,855.32	4.87%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00	NA	0	0
	J. VIRGIL, INC	1	\$129,832.66	5.5%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00	NA	0	0
Total		19	\$2,359,238.63	100%	0	\$0.00		0	0
3138Y2UK7	ADELO MORTGAGE, INC	1	\$155,808.19	11.94%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00	NA	0	0
Total		8	\$1,305,319.08	100%	0	\$0.00		0	0

3138Y2UL5	ACTION MORTGAGE, LLC	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$339,017.00	1.38%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$228,000.00	0.93%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$179,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	1.18%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,500.00	1.7%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$836,205.00	3.41%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	2	\$335,500.00	1.37%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	2	\$617,000.00	2.52%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	2	\$472,200.00	1.93%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$210,065.86	0.86%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$450,600.00	1.84%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$185,500.00	0.76%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$720,000.00	2.94%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$157,000.00	0.64%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	5	\$1,152,960.00	4.7%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$17,099,872.22	69.72%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$236,550.00	0.96%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$242,000.00	0.99%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.75%	0	\$0.00	NA	0
Total		84	\$24,527,720.08	100%	0	\$0.00		0
3138Y2UM3	1ST ALLIANCE MORTGAGE, LLC	7	\$1,654,920.00	4.74%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$600,000.00	1.72%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	3	\$925,900.00	2.65%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$348,990.00	1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$347,000.00	0.99%	0	\$0.00	NA	0
	AMC, INC	2	\$564,000.00	1.62%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$581,678.95	1.67%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$620,800.00	1.78%	0	\$0.00	NA	0
	CIBM BANK	2	\$528,000.00	1.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	3	\$735,750.00	2.11%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$408,000.00	1.17%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	FIRST LENDING	2	\$585,125.00	1.68%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$2,317,810.00	6.64%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	2	\$695,800.00	1.99%	0	\$0.00	NA	0	0
	HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$275,975.00	0.79%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$298,350.00	0.85%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	4	\$1,009,700.00	2.89%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$547,200.00	1.57%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	2	\$391,000.00	1.12%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC	1	\$127,000.00	0.36%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$211,500.00	0.61%	0	\$0.00	NA	0	0
	MILLER HOME MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	1.15%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$412,000.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	3	\$439,159.00	1.26%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$142,000.00	0.41%	0	\$0.00	NA	0	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	21	\$6,854,750.00	19.63%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$149,000.00	0.43%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$158,175.00	0.45%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$410,000.00	1.17%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	6	\$1,844,000.00	5.28%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$160,550.00	0.46%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	3	\$559,100.00	1.6%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,000.00	0.41%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$324,000.00	0.93%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$198,550.00	0.57%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	2	\$426,648.00	1.22%	0	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	3	\$736,400.00	2.11%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$223,650.00	0.64%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$495,400.00	1.42%	0	\$0.00	NA	0	0
	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	4	\$1,214,000.00	3.48%	0	\$0.00	NA	0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	5	\$1,068,400.00	3.05%	0	\$0.00	NA	0
Total		129	\$34,921,191.64	100%	0	\$0.00		0
3138Y2UN1	1ST ALLIANCE MORTGAGE, LLC	2	\$571,407.00	9.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$378,000.00	6%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0
	AMC, INC	1	\$363,750.00	5.78%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,000.00	2.53%	0	\$0.00	NA	0
	CIBM BANK	1	\$302,195.00	4.8%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$241,500.00	3.84%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	4.7%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$475,000.00	7.54%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$344,800.00	5.48%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$195,494.44	3.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$337,500.00	5.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$558,000.00	8.86%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$336,000.00	5.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$320,400.00	5.09%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	2.98%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$359,250.00	5.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$213,600.00	3.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$239,500.00	3.79%	0	\$0.00	NA	0
Total		21	\$6,295,896.44	100%	0	\$0.00		0
3138Y2Y23	BANKERS MORTGAGE LENDING, INC	1	\$142,394.80	2.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$126,556.64	1.92%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$134,223.72	2.04%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$139,407.49	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$142,289.09	2.16%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$140,719.93	2.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$138,405.76	2.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$137,708.76	2.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,946,469.60	75.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$124,470.98	1.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$141,896.92	2.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$144,897.34	2.19%	0	\$0.00	NA	0
Total		48	\$6,594,441.03	100%	0	\$0.00		0
3138Y2Y31	ALCOVA MORTGAGE LLC	1	\$121,000.00	2.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,491.73	2.9%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$116,674.14	2.84%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$111,516.34	2.71%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$117,494.72	2.86%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$119,890.45	2.91%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$2,801,291.21	68.07%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	NA	0	0
Total		35	\$4,115,230.50	100%	0	\$0.00		0	0
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$149,869.47	3.36%	0	\$0.00	NA	0	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	NA	0	0
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	17	\$2,738,697.02	61.42%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	NA	0	0
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	NA	0	0
Total		28	\$4,459,083.68	100%	0	\$0.00		0	0
3138Y2Y56	4TRUST MORTGAGE, INC	1	\$386,839.13	0.81%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	NA	0	0
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$303,000.00	0.64%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	2	\$617,281.17	1.3%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00	NA	0	0

CORNERSTONE HOME LENDING, INC	3	\$923,621.58	1.94%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$294,845.85	0.62%	0	\$0.00	NA	0	0
CORP. INVESTORS MTG GROUP INC	2	\$546,029.30	1.15%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE, INC	1	\$258,888.47	0.54%	0	\$0.00	NA	0	0
F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	NA	0	0
FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	NA	0	0
FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	0
FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$236,000.00	0.5%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	NA	0	0
INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	NA	0	0
IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	NA	0	0
MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	NA	0	0
MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	NA	0	0
MONARCH BANK DBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	NA	0	0
PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	NA	0	0

	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	66	\$17,050,075.58	35.84%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$315,644.79	0.66%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00	NA	0	0
Total		166	\$47,570,832.21	100%	0	\$0.00		0	0
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$65,199.69	1.22%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00	NA	0	0
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	4	\$253,301.78	4.75%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	59	\$3,772,591.47	70.78%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00	NA	0	0
Total		82	\$5,329,994.05	100%	0	\$0.00		0	0
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$88,202.46	1.53%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$88,000.00	1.52%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$85,059.80	1.47%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	NA	0	0

	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	NA	0	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	NA	0	0
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	NA	0	0
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,000.00	1.85%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	45	\$4,292,474.94	74.27%	0	\$0.00	NA	0	0
Total		60	\$5,781,050.81	100%	0	\$0.00		0	0
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	59	\$13,258,992.41	68.13%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	NA	0	0
Total		80	\$19,462,017.94	100%	0	\$0.00		0	0
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	7	\$790,828.00	49.92%	0	\$0.00	NA	0
	Unavailable	1	\$93,375.00	5.89%	0	\$0.00	NA	0
Total		15	\$1,584,188.94	100%	0	\$0.00		0
3138Y2YW7	SUNTRUST MORTGAGE, INC	9	\$1,248,755.20	100%	0	\$0.00	NA	0
Total		9	\$1,248,755.20	100%	0	\$0.00		0
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$127,838.96	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$125,434.60	1.74%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,902,224.64	67.97%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00	NA	0
Total		53	\$7,212,646.28	100%	0	\$0.00		0
3138Y2YY3	COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,920.00	16.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$760,052.45	72.69%	0	\$0.00	NA	0
Total		8	\$1,045,582.59	100%	0	\$0.00		0
3138Y2YZ0	AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$407,622.89	30.95%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	NA	0	0
	Unavailable	1	\$85,095.24	6.46%	0	\$0.00	NA	0	0
Total		17	\$1,317,039.35	100%	0	\$0.00		0	0
3138Y2ZA4	ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$718,574.38	71.57%	0	\$0.00	NA	0	0
Total		7	\$1,003,992.88	100%	0	\$0.00		0	0
3138Y2ZB2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$75,000.00	3.53%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,523.27	3.22%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$1,203,318.66	56.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$142,406.59	6.69%	0	\$0.00	NA	0	0
Total		33	\$2,126,923.45	100%	0	\$0.00		0	0
3138Y2ZC0	AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$227,064.01	12.23%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$299,800.00	16.14%	0	\$0.00	NA	0	0
Total		7	\$1,857,230.78	100%	0	\$0.00		0	0
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	NA	0	0
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	NA	0	0
		1	\$54,394.70	2.01%	0	\$0.00	NA	0	0

	PHH HOME LOANS/SUNBELT LENDING								
	SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$314,493.34	11.59%	0	\$0.00	NA	0	0
Total		11	\$2,710,564.89	100%	0	\$0.00		0	0
3138Y2ZE6	4TRUST MORTGAGE, INC	1	\$392,980.56	1.96%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$549,153.18	2.74%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$390,000.00	1.95%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.19%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$368,431.86	1.84%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$416,343.73	2.08%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$399,855.81	2%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	2	\$826,069.16	4.13%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$370,291.33	1.85%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$332,475.93	1.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	NA	0	0
	SUN HOME LOANS, INC	1	\$295,544.26	1.48%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	28	\$7,251,507.56	36.23%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST CO	1	\$413,362.57	2.06%	0	\$0.00	NA	0	0

	V.I.P. MORTGAGE INC	1	\$271,548.63	1.36%	0	\$0.00	NA	0	0
Total		66	\$20,017,624.95	100%	0	\$0.00		0	0
3138Y2ZF3	ALERUS FINANCIAL N.A	1	\$219,661.27	1.17%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$339,487.91	1.8%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	NA	0	0
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$417,000.00	2.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	1	\$365,436.48	1.94%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	2.19%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$272,756.44	1.45%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	NA	0	0
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	2	\$620,555.97	3.3%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	NA	0	0
	SUN HOME LOANS, INC	1	\$85,233.69	0.45%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$6,033,387.04	32.04%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST CO	1	\$382,333.34	2.03%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$322,046.77	1.7%	0	\$0.00	NA	0	0
Total		59	\$18,832,857.97	100%	0	\$0.00		0	0

3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	NA	0	9
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	NA	0	9
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	NA	0	9
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	NA	0	9
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	9
	BM REAL ESTATE SERVICES, INC	1	\$375,432.95	1.89%	0	\$0.00	NA	0	9
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	NA	0	9
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	NA	0	9
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	NA	0	9
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	NA	0	9
	COMMUNITY MORTGAGE GROUP, INC	1	\$145,000.00	0.73%	0	\$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC	5	\$1,504,807.27	7.56%	0	\$0.00	NA	0	9
	CORP. INVESTORS MTG GROUP INC	1	\$358,883.08	1.8%	0	\$0.00	NA	0	9
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	NA	0	9
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	NA	0	9
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	NA	0	9
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	NA	0	9
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	NA	0	9
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	NA	0	9
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	NA	0	9
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	NA	0	9
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	NA	0	9
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,357.96	2.09%	0	\$0.00	NA	0	9
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	NA	0	9
	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	NA	0	9
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	NA	0	9
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	NA	0	9
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	NA	0	9
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	NA	0	9
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	NA	0	9
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	NA	0	9
	OVM FINANCIAL INC	1	\$259,582.72	1.3%	0	\$0.00	NA	0	9
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	NA	0	9
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	NA	0	9
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	NA	0	9
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE, INC	18	\$5,300,075.41	26.63%	0	\$0.00	NA	0	9
	THE PRIVATEBANK AND TRUST CO	1	\$289,600.00	1.46%	0	\$0.00	NA	0	9

	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	NA	0	0
Total		71	\$19,900,267.61	100%	0	\$0.00		0	0
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$387,319.80	3.95%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$255,551.21	2.61%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	2.24%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$324,321.97	3.31%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$131,805.54	1.34%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$2,367,446.00	24.16%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$400,560.26	4.09%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$520,038.10	5.31%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00	NA	0	0
Total		39	\$9,800,483.02	100%	0	\$0.00		0	0
3138Y32Y6	1ST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$74,894.32	2.29%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00	NA	0	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$253,965.77	7.76%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$219,653.77	6.71%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00	NA	0	0
		1	\$415,231.28	12.69%	0	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS									
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00	NA	0	0	0
Total		13	\$3,273,366.22	100%	0	\$0.00		0	0	0
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,171.35	3.44%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00	NA	0	0	0
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00	NA	0	0	0
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00	NA	0	0	0
	CROSSLINE CAPITAL, INC	1	\$390,138.10	7.7%	0	\$0.00	NA	0	0	0
	GRAND CASTLE, INC	2	\$351,970.73	6.95%	0	\$0.00	NA	0	0	0
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00	NA	0	0	0
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00	NA	0	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$413,802.13	8.17%	0	\$0.00	NA	0	0	0
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,652.32	4.65%	0	\$0.00	NA	0	0	0
Total		19	\$5,066,340.85	100%	0	\$0.00		0	0	0
3138Y33A7	CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00	NA	0	0	0
	CASHCALL, INC	1	\$74,907.78	4.62%	0	\$0.00	NA	0	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00	NA	0	0	0
	FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00	NA	0	0	0
	HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00	NA	0	0	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00	NA	0	0	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00	NA	0	0	0
	PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00	NA	0	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00	NA	0	0	0

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00	NA	0	0
Total		26	\$1,619,833.54	100%	0	\$0.00		0	0
3138Y33B5	CROSSLINE CAPITAL, INC	4	\$290,614.24	23.44%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$222,668.00	17.96%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$50,400.00	4.07%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00	NA	0	0
Total		19	\$1,239,789.00	100%	0	\$0.00		0	0
3138Y33C3	CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00	NA	0	0
	LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00	NA	0	0
	LONE STAR BANK, S.S.B	1	\$109,250.00	8.37%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00	NA	0	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00	NA	0	0
Total		15	\$1,304,625.00	100%	0	\$0.00		0	0
3138Y33D1	AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00	NA	0	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$100,000.00	4.15%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$85,600.00	3.55%	0	\$0.00	NA	0	0

	GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00	NA	0	0
	JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.31%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$679,013.57	28.15%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00	NA	0	0
Total		24	\$2,412,456.74	100%	0	\$0.00		0	0
3138Y33F6	EMBRACE HOME LOANS, INC	2	\$738,400.00	100%	0	\$0.00	NA	0	0
Total		2	\$738,400.00	100%	0	\$0.00		0	0
3138Y33G4	EMBRACE HOME LOANS, INC	3	\$657,500.00	100%	0	\$0.00	NA	0	0
Total		3	\$657,500.00	100%	0	\$0.00		0	0
3138Y33H2	EMBRACE HOME LOANS, INC	2	\$766,915.00	100%	0	\$0.00	NA	0	0
Total		2	\$766,915.00	100%	0	\$0.00		0	0
3138Y33K5	EMBRACE HOME LOANS, INC	3	\$914,500.00	100%	0	\$0.00	NA	0	0
Total		3	\$914,500.00	100%	0	\$0.00		0	0
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$444,338.06	1.01%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00	NA	0	0
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00	NA	0	0

COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$212,810.94	0.48%	0	\$0.00	NA	0	0
DAS ACQUISITION CO LLC	2	\$200,083.16	0.46%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	\$3,133,570.14	7.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,240.57	0.54%	0	\$0.00	NA	0	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$90,874.62	0.21%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORP	9	\$1,311,013.29	2.98%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	5	\$434,320.37	0.99%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	2	\$119,614.99	0.27%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$152,886.24	0.35%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,185.98	0.21%	0	\$0.00	NA	0	0
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,395.60	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,204.58	0.16%	0	\$0.00	NA	0	0
FIRSTCO MORTGAGE CORP	1	\$99,713.71	0.23%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	5	\$436,863.72	0.99%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	14	\$2,331,197.18	5.3%	0	\$0.00	NA	0	0
HEARTLAND BANK & TRUST COMPANY	5	\$501,726.25	1.14%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$211,215.11	0.48%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$131,621.19	0.3%	0	\$0.00	NA	0	0
HOME STATE BANK N.A	4	\$429,761.41	0.98%	0	\$0.00	NA	0	0
ILLINI BANK	4	\$281,733.01	0.64%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	8	\$738,511.92	1.68%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY LLC	15	\$1,832,002.90	4.17%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	10	\$1,701,023.12	3.87%	0	\$0.00	NA	0	0
MARINE BANK	12	\$1,025,190.66	2.33%	0	\$0.00	NA	0	0
MARQUETTE BANK	9	\$1,236,522.48	2.81%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	7	\$622,700.81	1.42%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	6	\$563,819.03	1.28%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$210,764.63	0.48%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	20	\$2,081,662.19	4.74%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00	NA	0	0
NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00	NA	0	0
	2	\$212,163.72	0.48%	0	\$0.00	NA	0	0

	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC									
	PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	1	\$157,738.37	0.36%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$58,571.00	0.13%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00	NA	0	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00	NA	0	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00	NA	0	0	0
	RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,695.49	0.31%	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00	NA	0	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00	NA	0	0	0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00	NA	0	0	0
	US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00	NA	0	0	0
Total		373	\$43,946,938.98	100%	0	\$0.00		0	0	0
3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00	NA	0	0	0
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00	NA	0	0	0
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00	NA	0	0	0

	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00	NA	0	0
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$78,971.06	2.91%	0	\$0.00	NA	0	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00	NA	0	0
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,154.40	4.74%	0	\$0.00	NA	0	0
Total		42	\$2,713,077.77	100%	0	\$0.00		0	0
3138Y34K4	A & N MORTGAGE SERVICES,INC	1	\$89,643.11	3.07%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00	NA	0	0
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00	NA	0	0

	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00	NA	0	0
Total		30	\$2,924,151.28	100%	0	\$0.00		0	0
3138Y34L2	A & N MORTGAGE SERVICES, INC	1	\$300,902.04	2.04%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$272,683.46	1.85%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00	NA	0	0
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00	NA	0	0
		7	\$1,039,743.80	7.05%	0	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00	NA	0	0
Total		92	\$14,755,196.34	100%	0	\$0.00		0	0
3138Y34M0	BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$43,801.42	4.94%	0	\$0.00	NA	0	0
Total		11	\$886,687.73	100%	0	\$0.00		0	0
3138Y34N8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$127,926.65	2.42%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00	NA	0	0
	INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$89,486.05	1.69%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00	NA	0	0
Total		29	\$5,296,937.29	100%	0	\$0.00		0	0
3138Y34P3	ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00	NA	0	0
		1	\$281,260.62	13.61%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$147,971.82	7.16%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00	NA	0	0
Total		12	\$2,067,094.78	100%	0	\$0.00		0	0
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00	NA	0	0
Total		2	\$187,432.82	100%	0	\$0.00		0	0
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00	NA	0	0
Total		2	\$230,005.97	100%	0	\$0.00		0	0
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00	NA	0	0
Total		6	\$661,287.32	100%	0	\$0.00		0	0
3138Y34V0	PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00	NA	0	0
Total		3	\$455,460.00	100%	0	\$0.00		0	0
3138Y34X6	CORTRUST MORTGAGE INC	1	\$117,015.42	36.56%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00	NA	0	0
Total		3	\$320,047.71	100%	0	\$0.00		0	0

3138Y34Z1	ACADEMY MORTGAGE CORPORATION	2	\$177,172.66	6.25%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$143,174.12	5.05%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00	NA	0	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$103,927.24	3.66%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$252,101.13	8.88%	0	\$0.00	NA	0	0
Total		26	\$2,836,969.29	100%	0	\$0.00		0	0
3138Y35A5	ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,007.58	8.7%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$406,510.00	14.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,604.94	10.51%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$165,564.43	5.81%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$208,148.82	7.29%	0	\$0.00	NA	0	0
Total		13	\$2,850,381.63	100%	0	\$0.00		0	0
3138Y35B3	CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00	NA	0	0
		1	\$96,751.10	7.64%	0	\$0.00	NA	0	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION																		
		HALLMARK HOME MORTGAGE, LLC	2	\$183,781.13	14.5%	0	\$0.00		NA	0										
		MOVEMENT MORTGAGE LLC	2	\$377,526.48	29.79%	0	\$0.00		NA	0										
		RUOFF MORTGAGE COMPANY INC	1	\$65,224.17	5.15%	0	\$0.00		NA	0										
		SOUTHERN TRUST MORTGAGE, LLC	1	\$135,543.67	10.7%	0	\$0.00		NA	0										
Total			11	\$1,267,113.32	100%	0	\$0.00			0										
3138Y35C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,751.87	33.33%	0	\$0.00		NA	0										
		EMBRACE HOME LOANS, INC	1	\$174,958.46	16.72%	0	\$0.00		NA	0										
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,857.37	11.07%	0	\$0.00		NA	0										
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,598.93	14.49%	0	\$0.00		NA	0										
		TRIDENT MORTGAGE COMPANY LP	2	\$255,188.74	24.39%	0	\$0.00		NA	0										
Total			7	\$1,046,355.37	100%	0	\$0.00			0										
3138Y35E7		WEBSTER BANK, N.A	21	\$3,160,729.35	100%	0	\$0.00		NA	0										
Total			21	\$3,160,729.35	100%	0	\$0.00			0										
3138Y35K3		VILLAGE MORTGAGE COMPANY	1	\$178,559.65	100%	0	\$0.00		NA	0										
Total			1	\$178,559.65	100%	0	\$0.00			0										
3138Y35Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$256,660.40	30.19%	0	\$0.00		NA	0										
		HOME FEDERAL SAVINGS BANK	1	\$130,596.58	15.36%	0	\$0.00		NA	0										
		MIDCOUNTRY BANK	1	\$169,591.05	19.95%	0	\$0.00		NA	0										
		PHH HOME LOANS, LLC	1	\$120,958.12	14.23%	0	\$0.00		NA	0										
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,900.01	8.69%	0	\$0.00		NA	0										
		SUMMIT MORTGAGE CORPORATION	1	\$98,333.87	11.58%	0	\$0.00		NA	0										
Total			6	\$850,040.03	100%	0	\$0.00			0										
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,650.14	1.68%	0	\$0.00		NA	0										
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$282,540.41	4.18%	0	\$0.00		NA	0										
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,509.73	2.14%	0	\$0.00		NA	0										
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$504,918.69	7.47%	0	\$0.00		NA	0										
		BREMER BANK NATIONAL ASSOCIATION	2	\$344,309.58	5.1%	0	\$0.00		NA	0										
		CMG MORTGAGE INC	1	\$180,055.22	2.66%	0	\$0.00		NA	0										

	HOME FEDERAL SAVINGS BANK	1	\$86,232.05	1.28%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$374,483.70	5.54%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00	NA	0	0
Total		51	\$6,757,669.71	100%	0	\$0.00		0	0
3138Y35S6	SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00	NA	0	0
Total		3	\$347,261.35	100%	0	\$0.00		0	0
3138Y35T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00	NA	0	0
Total		1	\$65,867.67	100%	0	\$0.00		0	0
3138Y35U1	AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00	NA	0	0
Total		6	\$688,310.63	100%	0	\$0.00		0	0
3138Y35Y3	AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00	NA	0	0

	MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00	NA	0	0
Total		4	\$726,167.02	100%	0	\$0.00		0	0
3138Y35Z0	FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00	NA	0	0
Total		5	\$1,477,568.27	100%	0	\$0.00		0	0
3138Y36B2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	0	\$0.00	NA	0	0
Total		30	\$2,702,204.03	100%	0	\$0.00		0	0
3138Y36C0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00	NA	0	0
Total		10	\$1,031,205.41	100%	0	\$0.00		0	0
3138Y36D8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00	NA	0	0
Total		26	\$3,075,367.29	100%	0	\$0.00		0	0
3138Y36E6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00	NA	0	0
Total		41	\$5,710,319.74	100%	0	\$0.00		0	0
3138Y36F3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$7,029,858.25	100%	0	\$0.00	NA	0	0
Total		22	\$7,029,858.25	100%	0	\$0.00		0	0
3138Y36G1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00	NA	0	0
Total		149	\$38,251,250.17	100%	0	\$0.00		0	0
3138Y36J5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00	NA	0	0
Total		16	\$4,103,849.06	100%	0	\$0.00		0	0
3138Y36K2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,174,500.00	100%	0	\$0.00		0	0
3138Y36N6	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00	NA	0	0
Total		10	\$1,612,833.10	100%	0	\$0.00		0	0

3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00	NA	0	0
Total			17	\$2,507,696.45	100%	0	\$0.00		0	0
3138Y37M7		WEBSTER BANK, N.A	18	\$4,289,825.00	100%	0	\$0.00	NA	0	0
Total			18	\$4,289,825.00	100%	0	\$0.00		0	0
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00	NA	0	0
Total			21	\$5,564,297.87	100%	0	\$0.00		0	0
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,550,713.00	100%	0	\$0.00	NA	0	0
Total			14	\$4,550,713.00	100%	0	\$0.00		0	0
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00	NA	0	0
Total			18	\$5,258,785.83	100%	0	\$0.00		0	0
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00	NA	0	0
Total			75	\$23,733,217.00	100%	0	\$0.00		0	0
3138Y3AE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,028,323.42	100%	0	\$0.00	NA	0	0
Total			10	\$1,028,323.42	100%	0	\$0.00		0	0
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00	NA	0	0
Total			20	\$2,154,992.00	100%	0	\$0.00		0	0
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00	NA	0	0
Total			71	\$20,209,412.00	100%	0	\$0.00		0	0
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00	NA	0	0
Total			19	\$1,627,335.00	100%	0	\$0.00		0	0
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00	NA	0	0
Total			16	\$2,213,053.00	100%	0	\$0.00		0	0
3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00	NA	0	0
Total			11	\$1,811,417.00	100%	0	\$0.00		0	0

3138Y3AL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,241,575.00	100%	0	\$0.00	NA	0
Total		24	\$6,241,575.00	100%	0	\$0.00		0
3138Y3AM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,158,871.00	100%	0	\$0.00	NA	0
Total		38	\$11,158,871.00	100%	0	\$0.00		0
3138Y3AN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,732,809.00	100%	0	\$0.00	NA	0
Total		17	\$4,732,809.00	100%	0	\$0.00		0
3138Y3AP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,122,567.20	100%	0	\$0.00	NA	0
Total		5	\$1,122,567.20	100%	0	\$0.00		0
3138Y3AQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,109,059.66	100%	0	\$0.00	NA	0
Total		7	\$1,109,059.66	100%	0	\$0.00		0
3138Y3AR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,028,230.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,230.00	100%	0	\$0.00		0
3138Y3D24	WEICHERT FINANCIAL SERVICES	35	\$7,000,426.47	100%	0	\$0.00	NA	0
Total		35	\$7,000,426.47	100%	0	\$0.00		0
3138Y3D32	WEICHERT FINANCIAL SERVICES	24	\$7,000,116.65	100%	0	\$0.00	NA	0
Total		24	\$7,000,116.65	100%	0	\$0.00		0
3138Y3D40	WEICHERT FINANCIAL SERVICES	19	\$7,000,191.62	100%	0	\$0.00	NA	0
Total		19	\$7,000,191.62	100%	0	\$0.00		0
3138Y3DY4	WEICHERT FINANCIAL SERVICES	17	\$4,754,108.63	100%	0	\$0.00	NA	0
Total		17	\$4,754,108.63	100%	0	\$0.00		0
3138Y3DZ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,516.55	100%	0	\$0.00	NA	0
Total		22	\$6,999,516.55	100%	0	\$0.00		0
3138Y3E64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$2,493,104.03	100%	0	\$0.00	NA	0
Total		32	\$2,493,104.03	100%	0	\$0.00		0
3138Y3FV8	FARMINGTON BANK	2	\$325,663.15	21.02%	0	\$0.00	NA	0
		1	\$331,577.35	21.41%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION								
	PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00	NA	0	0
	ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00	NA	0	0
Total		7	\$1,549,037.67	100%	0	\$0.00		0	0
3138Y3FW6	HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$174,771.71	13.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00	NA	0	0
Total		6	\$1,319,466.02	100%	0	\$0.00		0	0
3138Y3G47	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00	NA	0	0
	Unavailable	1	\$129,500.00	20.75%	0	\$0.00	NA	0	0
Total		3	\$624,159.61	100%	0	\$0.00		0	0
3138Y3G54	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00	NA	0	0
	Unavailable	1	\$360,863.00	50.06%	0	\$0.00	NA	0	0
Total		2	\$720,863.00	100%	0	\$0.00		0	0
3138Y3G70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00	NA	0	0
	NFM INC	1	\$407,329.36	36.27%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00	NA	0	0
Total		4	\$1,122,916.72	100%	0	\$0.00		0	0
3138Y3G88	ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00	NA	0	0
	NFM INC	1	\$355,221.00	35.62%	0	\$0.00	NA	0	0
Total		3	\$997,221.00	100%	0	\$0.00		0	0
3138Y3GZ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00	NA	0	0
	Unavailable	1	\$417,000.00	54.94%	0	\$0.00	NA	0	0
Total		2	\$759,000.00	100%	0	\$0.00		0	0
3138Y3HA2	HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00	NA	0	0
Total		2	\$539,900.00	100%	0	\$0.00		0	0

3138Y3HD6	DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00	NA	0	0
	FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00	NA	0	0
Total		3	\$840,120.01	100%	0	\$0.00		0	0
3138Y3HE4	HOMESITE MORTGAGE LLC	1	\$123,120.00	10.33%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$709,100.00	59.48%	0	\$0.00	NA	0	0
	Unavailable	1	\$360,000.00	30.19%	0	\$0.00	NA	0	0
Total		4	\$1,192,220.00	100%	0	\$0.00		0	0
3138Y3K34	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$285,300.00	7.75%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$279,000.00	7.58%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,250.00	7.56%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$225,000.00	6.11%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$131,000.00	3.56%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$586,000.00	15.91%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.32%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,100.00	8.53%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	6.63%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$331,200.00	8.99%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	10.37%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$210,000.00	5.69%	0	\$0.00	NA	0	0
Total		14	\$3,682,850.00	100%	0	\$0.00		0	0
3138Y3K42	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$296,500.00	2.29%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.47%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.33%	0	\$0.00	NA	0	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$179,900.00	1.39%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$159,800.00	1.23%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.09%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,000.00	1.3%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$240,000.00	1.85%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,518,100.00	27.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$377,000.00	2.91%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	5	\$1,590,280.29	12.27%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,200.00	1.1%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$165,000.00	1.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,160.00	1.19%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$270,000.00	2.08%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$235,200.00	1.81%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$251,250.00	1.94%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.74%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$93,500.00	0.72%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,000.00	5.12%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00	NA	0	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.16%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	2.93%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00	NA	0	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,948.00	2.38%	0	\$0.00	NA	0	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.5%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00	NA	0	0
Total		45	\$12,960,812.92	100%	0	\$0.00		0	0
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00	NA	0	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00	NA	0	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$355,000.00	11.21%	0	\$0.00	NA	0	0
Total		10	\$3,166,200.00	100%	0	\$0.00		0	0
3138Y3K75	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,000.00	2.22%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N. A	1	\$104,000.00	0.81%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	3.2%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	1.32%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$333,000.00	2.59%	0	\$0.00	NA	0	0
		3	\$664,500.00	5.17%	0	\$0.00	NA	0	0

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP								
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,075,120.00	16.13%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$318,000.00	2.47%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,000.00	2.15%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.34%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.71%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.67%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,366,701.00	10.63%	0	\$0.00	NA	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$394,000.00	3.06%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.98%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$231,800.00	1.8%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	2.94%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,184.32	1.45%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$813,000.00	6.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$257,200.00	2%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,987.26	1.32%	0	\$0.00	NA	0	\$
	1	\$227,900.00	1.77%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$256,000.00	1.99%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.31%	0	\$0.00	NA	0	0
Total		51	\$12,863,037.58	100%	0	\$0.00		0	0
3138Y3K83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	1.75%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$508,586.00	2.48%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$296,000.00	1.44%	0	\$0.00	NA	0	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$151,500.00	0.74%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$230,000.00	1.12%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.58%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.13%	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00	NA	0	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$85,600.00	0.42%	0	\$0.00	NA	0	0

GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$283,500.00	1.38%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00	NA	0	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00	NA	0	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP	1	\$293,000.00	1.43%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$250,000.00	1.22%	0	\$0.00	NA	0	0
LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00	NA	0	0
MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION	1	\$83,000.00	0.4%	0	\$0.00	NA	0	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00	NA	0	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00	NA	0	0
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00	NA	0	0

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCE LLC, A OREGON LLC	1	\$270,000.00	1.32%	0	\$0.00	NA	0	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,500.00	1.19%	0	\$0.00	NA	0	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$773,000.00	3.77%	0	\$0.00	NA	0	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00	NA	0	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$116,600.00	0.57%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,100.00	0.82%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$125,520.00	0.61%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$373,500.00	1.82%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00	NA	0	0
Total		99	\$20,509,805.63	100%	0	\$0.00		0	0
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$845,965.00	0.95%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$881,000.00	0.99%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$351,593.03	0.4%	0	\$0.00	NA	0	0

AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00	NA	0	0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	3	\$570,802.92	0.64%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$624,575.00	0.7%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.6%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	NA	0	0
BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	NA	0	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	NA	0	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$385,180.46	0.43%	0	\$0.00	NA	0	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$206,625.00	0.23%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	NA	0	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00	NA	0	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$225,683.28	0.25%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$397,900.00	0.45%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	NA	0	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA	0	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00	NA	0	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$376,719.00	0.42%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.55%	0	\$0.00	NA	0	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00	NA	0	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00	NA	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$72,250.00	0.08%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$281,780.00	0.32%	0	\$0.00	NA	0	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	2	\$312,030.00	0.35%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$96,880.00	0.11%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	NA	0	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA	0	0
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	NA	0	0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$447,000.00	0.5%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,600.00	0.26%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	NA	0	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	NA	0	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$251,200.00	0.28%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$817,600.00	0.92%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$118,400.00	0.13%	0	\$0.00	NA	0	0

INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY								
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$172,900.00	0.19%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORTION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.38%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$167,450.00	0.19%	0	\$0.00	NA	0	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	NA	0	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	0
LENDER FI, INC, A CALIFORNIA CORPORATION	1	\$269,900.00	0.3%	0	\$0.00	NA	0	0
LENDERLIVE NETWORK, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
LOAN ONE MORTGAGE CO., INC	1	\$242,400.00	0.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	NA	0	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	0
	1	\$325,450.00	0.37%	0	\$0.00	NA	0	0

	MDKJR2 INC. , A TEXAS CORPORATION								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$360,746.85	0.41%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$919,400.00	1.03%	0	\$0.00	NA	0	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	NA	0	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,750.00	0.15%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	NA	0	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	NA	0	0
	NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.53%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00	NA	0	0

PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00	NA	0	0	0
PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00	NA	0	0	0
PREFERRED HOME LENDING LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0	0
PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00	NA	0	0	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$281,400.00	0.32%	0	\$0.00	NA	0	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$883,000.00	0.99%	0	\$0.00	NA	0	0	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	0	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$216,125.00	0.24%	0	\$0.00	NA	0	0	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00	NA	0	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	0	0	0
ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$497,400.00	0.56%	0	\$0.00	NA	0	0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00	NA	0	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00	NA	0	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00	NA	0	0	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$434,000.00	0.49%	0	\$0.00	NA	0	0	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$136,758.00	0.15%	0	\$0.00	NA	0	0	0

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	24	\$6,902,140.13	7.76%	0	\$0.00		NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$732,175.00	0.82%	0	\$0.00		NA	0
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$153,600.00	0.17%	0	\$0.00		NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00		NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00		NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$599,000.00	0.67%	0	\$0.00		NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$472,275.00	0.53%	0	\$0.00		NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$401,925.00	0.45%	0	\$0.00		NA	0
	TRUSTWORTHY MORTGAE CORPORATION	1	\$410,000.00	0.46%	0	\$0.00		NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0	\$0.00		NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,310,325.00	2.6%	0	\$0.00		NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.47%	0	\$0.00		NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$233,000.00	0.26%	0	\$0.00		NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.51%	0	\$0.00		NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00		NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00		NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$230,290.00	0.26%	0	\$0.00		NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$222,250.00	0.25%	0	\$0.00		NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00		NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	\$490,560.00	0.55%	0	\$0.00		NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.19%	0	\$0.00		NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00		NA	0
		1	\$289,600.00	0.39%	0	\$0.00		NA	0

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION								
Total			352	\$88,953,794.62	100%	0	\$0.00			0
3138Y3LA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$686,000.00	0.96%	0	\$0.00	NA		0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$1,651,500.00	2.31%	0	\$0.00	NA		0
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$98,500.00	0.14%	0	\$0.00	NA		0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$961,950.00	1.34%	0	\$0.00	NA		0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	3	\$636,920.00	0.89%	0	\$0.00	NA		0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$202,800.00	0.28%	0	\$0.00	NA		0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.19%	0	\$0.00	NA		0
		AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA		0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA		0
		AMERICAN FUNDING CORPORATION, A CORPORATION	1	\$361,000.00	0.5%	0	\$0.00	NA		0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$201,600.00	0.28%	0	\$0.00	NA		0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$520,500.00	0.73%	0	\$0.00	NA		0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$185,670.00	0.26%	0	\$0.00	NA		0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,740.47	0.3%	0	\$0.00	NA		0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA		0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA		0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA		0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$157,000.00	0.22%	0	\$0.00	NA		0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$225,000.00	0.31%	0	\$0.00	NA		0
			1	\$526,500.00	0.73%	0	\$0.00	NA		0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION							
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$277,950.00	0.39%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$434,500.00	0.61%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,700,000.00	2.37%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$241,600.00	0.34%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,760.81	0.31%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$163,095.00	0.23%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$351,025.00	0.49%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.42%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$268,850.00	0.38%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$676,000.00	0.94%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$238,978.10	0.33%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,000.00	0.25%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$430,050.00	0.6%	0	\$0.00	NA	0
CITYWIDE BANKS, A STATE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$329,700.00	0.46%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$248,200.00	0.35%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$325,375.00	0.45%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$384,500.00	0.54%	0	\$0.00	NA	0

	COMMUNITY & SOUTHERN BANK	1	\$129,437.00	0.18%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00	NA	0	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$361,000.00	0.5%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.47%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00	NA	0	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$581,100.00	0.81%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
		1	\$253,000.00	0.35%	0	\$0.00	NA	0	0

FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN									
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00		NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.18%	0	\$0.00		NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$579,993.00	0.81%	0	\$0.00		NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,150.00	0.31%	0	\$0.00		NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.36%	0	\$0.00		NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$578,786.80	0.81%	0	\$0.00		NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$213,655.00	0.3%	0	\$0.00		NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,313,436.47	17.19%	0	\$0.00		NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00		NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	5	\$1,421,200.00	1.98%	0	\$0.00		NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00		NA	0	\$
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$359,945.56	0.5%	0	\$0.00		NA	0	\$
GENEVA FINANCIAL LLC	1	\$96,250.00	0.13%	0	\$0.00		NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$459,000.00	0.64%	0	\$0.00		NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00		NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,700.00	0.76%	0	\$0.00		NA	0	\$
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$152,750.00	0.21%	0	\$0.00		NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$506,560.00	0.71%	0	\$0.00		NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$155,807.48	0.22%	0	\$0.00		NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00		NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$512,200.00	0.72%	0	\$0.00		NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$552,500.00	0.77%	0	\$0.00		NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$280,500.00	0.39%	0	\$0.00		NA	0	\$

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,800.00	0.56%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	NA	0	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$266,950.00	0.37%	0	\$0.00	NA	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	2	\$296,070.24	0.41%	0	\$0.00	NA	0	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,750.00	0.25%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$203,898.00	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$449,915.44	0.63%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$215,900.00	0.3%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$116,730.00	0.16%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$197,600.00	0.28%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$507,000.00	0.71%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	2	\$553,375.00	0.77%	0	\$0.00	NA	0	0

	MINESOTA CORPORAT								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$370,500.00	0.52%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$379,500.00	0.53%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$355,410.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES	1	\$352,500.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	\$324,410.00	0.45%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$464,750.00	0.65%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$353,500.00	0.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$156,655.00	0.22%	0	\$0.00	NA	0	\$
		1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE INC., A CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$657,875.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$239,992.00	0.34%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$394,550.00	0.55%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$670,000.00	0.94%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$326,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$280,808.00	0.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,973.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$306,800.00	0.43%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,500.00	0.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$364,250.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$480,250.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,650.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,500.00	0.2%	0	\$0.00	NA	0
		1	\$152,600.00	0.21%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$233,281.28	0.33%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$599,000.00	0.84%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$292,324.00	0.41%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$178,300.00	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$900,186.00	1.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPO	1	\$299,200.00	0.42%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$328,050.00	0.46%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$403,999.50	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$570,500.00	0.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$308,560.00	0.43%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,183,500.00	1.65%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$397,500.00	0.55%	0	\$0.00	NA	0
		1	\$105,600.00	0.15%	0	\$0.00	NA	0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$178,505.00	0.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$681,000.00	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
Total		309	\$71,634,377.90	100%	0	\$0.00		0
3138Y3LB5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$385,000.00	2.7%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$360,000.00	2.52%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$257,600.00	1.81%	0	\$0.00	NA	0
	ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	\$366,500.00	2.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,750.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,509,800.00	38.62%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$446,250.00	3.13%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,446.03	2.46%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$155,500.00	1.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$371,000.00	2.6%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$851,550.00	5.97%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$206,250.00	1.45%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$160,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	\$257,500.00	1.8%	0	\$0.00	NA	0
		1	\$323,000.00	2.26%	0	\$0.00	NA	0

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	2.21%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0	0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,379,958.00	9.67%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00	NA	0	0
Total		47	\$14,266,131.03	100%	0	\$0.00		0	0
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$182,800.00	3.34%	0	\$0.00	NA	0	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	2.47%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,000.00	5.74%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	5.48%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$346,000.00	6.32%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$411,200.00	7.52%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$265,000.00	4.84%	0	\$0.00	NA	0	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	4.57%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00	NA	0	0
Total		18	\$5,471,620.00	100%	0	\$0.00		0	0
3138Y3LD1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,600.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$154,000.00	1.3%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$123,600.00	1.04%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00	NA	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$193,600.00	1.63%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	1.27%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00	NA	0	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00	NA	0	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00	NA	0	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,000.00	3.76%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A., A CORPORTION	1	\$199,500.00	1.68%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,040.42	0.9%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00	NA	0	0
		1	\$148,500.00	1.25%	0	\$0.00	NA	0	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,000.00	1.41%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,000.00	2.32%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,600.00	1.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$155,500.00	1.31%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$185,987.00	1.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	2.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.58%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,250.00	1.44%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$412,000.00	3.48%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	3.41%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$372,500.00	3.14%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$145,000.00	1.22%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,000.00	1.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$308,364.00	2.6%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$153,175.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	0.85%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$517,008.00	4.36%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.94%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$315,600.00	2.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$234,750.00	1.98%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.65%	0	\$0.00	NA	0

Total			58	\$11,846,296.97	100%	0	\$0.00		0
3138Y3LE9	1ST ALLIANCE MORTGAGE, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$951,500.00	0.96%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$218,250.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$749,600.00	0.75%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,400.00	0.7%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$215,900.00	0.22%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.74%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$334,160.00	0.34%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,700.00	0.06%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	1.01%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$217,900.97	0.22%	0	\$0.00	NA	0	
	BANKWEST INC	2	\$357,650.00	0.36%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,256,800.00	1.26%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,400.00	0.68%	0	\$0.00	NA	0	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,925.00	0.28%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$677,000.00	0.68%	0	\$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	\$120,700.00	0.12%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$834,000.00	0.84%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$341,905.00	0.34%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$350,500.00	0.35%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	2	\$607,422.00	0.61%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,137.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.41%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,350.00	0.42%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	0
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$368,719.00	0.37%	0	\$0.00	NA	0	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$284,000.00	0.29%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$194,750.00	0.2%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	6	\$1,852,500.00	1.86%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$298,900.00	0.3%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.28%	0	\$0.00	NA	0	0
	1	\$392,459.17	0.39%	0	\$0.00	NA	0	0

	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION							
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$345,325.00	0.35%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$989,000.00	0.99%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$703,200.00	0.71%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$650,350.00	0.65%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$178,900.00	0.18%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$233,092.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$661,600.00	0.67%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$694,125.00	0.7%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
		1	\$390,000.00	0.39%	0	\$0.00	NA	0

	K-TENG CORP, A CALIFORNIA CORPORATION							
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,918.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$584,950.00	0.59%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$637,500.00	0.64%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$386,400.00	0.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,545.00	0.26%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,889.00	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$291,960.00	0.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$219,100.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$390,337.00	0.39%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$433,750.00	0.44%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$521,750.00	0.52%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$657,800.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0

MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA	0	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,552,050.00	2.57%	0	\$0.00	NA	0	0
PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.24%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,121,925.00	1.13%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00	NA	0	0
PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	0
	1	\$145,971.00	0.15%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION								
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	0	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	NA	0	0
SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	NA	0	0
SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$258,300.00	0.26%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.42%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.59%	0	\$0.00	NA	0	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0	0
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,028.00	0.3%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,185,094.00	2.2%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	0
	1	\$347,000.00	0.35%	0	\$0.00	NA	0	0

	THE UNDERWOOD GROUP, A CALIFORNIA LLC								
	TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$215,200.00	0.22%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,343,000.00	1.35%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$4,000,150.00	4.02%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,500.00	0.26%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,000.00	0.7%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	0
	Unavailable	1	\$239,996.50	0.24%	0	\$0.00	NA	0	0
Total		369	\$99,421,019.76	100%	0	\$0.00		0	0
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00	NA	0	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,610.00	0.48%	0	\$0.00	NA	0	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,987.55	0.19%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,250.00	0.23%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$361,000.00	0.56%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.35%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$322,150.00	0.5%	0	\$0.00	NA	0	0
ATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,800.00	0.54%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,326,550.00	2.06%	0	\$0.00	NA	0	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$240,350.00	0.37%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$477,000.00	0.74%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,500.00	0.55%	0	\$0.00	NA	0	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	0
CAPSTAR LENDING , LLC	1	\$161,250.00	0.25%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	2	\$334,593.00	0.52%	0	\$0.00	NA	0	0
	2	\$741,000.00	1.15%	0	\$0.00	NA	0	0

CATALYST LENDING, INC., A COLORADO CORPORATION									
CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00	NA	0	0	0
CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00	NA	0	0	0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF FLORIDA	1	\$270,000.00	0.42%	0	\$0.00	NA	0	0	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00	NA	0	0	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	0	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA	0	0	0
DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION	1	\$146,000.00	0.23%	0	\$0.00	NA	0	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$284,000.00	0.44%	0	\$0.00	NA	0	0	0
DLF FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,475.00	0.33%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.4%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00	NA	0	0	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0	0
EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.24%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$250,052.00	0.39%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.58%	0	\$0.00	NA	0	0	0
FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA	0	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00	NA	0	0	0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$88,687.00	0.14%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$372,600.00	0.58%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,500.00	0.31%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00	NA	0	0
GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$746,000.00	1.16%	0	\$0.00	NA	0	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$370,500.00	0.58%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00	NA	0	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$676,650.00	1.05%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00	NA	0	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$165,200.00	0.26%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00	NA	0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$230,250.00	0.36%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00	NA	0	0
LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$189,200.00	0.29%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$687,805.00	1.07%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00	NA	0	0
	1	\$416,000.00	0.65%	0	\$0.00	NA	0	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION								
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,546.00	0.33%	0	\$0.00		NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$116,550.00	0.18%	0	\$0.00		NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,000.00	0.17%	0	\$0.00		NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$156,800.00	0.24%	0	\$0.00		NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$159,525.00	0.25%	0	\$0.00		NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	0.19%	0	\$0.00		NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.88%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$120,200.00	0.19%	0	\$0.00		NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$90,250.00	0.14%	0	\$0.00		NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$154,850.00	0.24%	0	\$0.00		NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,750.00	0.81%	0	\$0.00		NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.2%	0	\$0.00		NA	0
	MILESTONE MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00		NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$118,655.00	0.18%	0	\$0.00		NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$559,050.00	0.87%	0	\$0.00		NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$118,655.00	0.18%	0	\$0.00		NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$161,500.00	0.25%	0	\$0.00		NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$550,600.00	0.86%	0	\$0.00		NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.19%	0	\$0.00		NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,750.00	0.51%	0	\$0.00		NA	0
	NP INC, A FLORIDA CORPORATION	1	\$373,600.00	0.58%	0	\$0.00		NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.53%	0	\$0.00		NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	0
PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$355,415.00	0.55%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0	\$0.00	NA	0	0
RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$679,550.00	1.06%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.45%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,100.00	0.26%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$103,200.00	0.16%	0	\$0.00	NA	0	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,800.00	0.28%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,566,149.00	3.99%	0	\$0.00	NA	0	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$416,000.00	0.65%	0	\$0.00	NA	0	0
	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$323,025.00	0.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$111,375.00	0.17%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$408,000.00	0.63%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$454,000.00	0.71%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$286,400.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,250.00	0.32%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.79%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$250,800.00	0.39%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$745,192.90	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,908,350.00	2.99%	0	\$0.00	NA	0
Total		271	\$64,261,806.03	100%	0	\$0.00		0
3138Y3LG4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,000.00	0.96%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$393,750.00	3.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$156,570.20	1.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$376,000.00	3.12%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	2.99%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.79%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,750.00	2.22%	0	\$0.00	NA	0
		1	\$232,750.00	1.93%	0	\$0.00	NA	0

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION							
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$356,000.00	2.96%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$107,500.00	0.89%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	1.4%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	\$203,000.00	1.69%	0	\$0.00	NA	0
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$159,920.00	1.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$208,620.00	1.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$804,577.72	6.68%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$345,816.04	2.87%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$270,400.00	2.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$692,700.00	5.75%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$210,375.00	1.75%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,000.00	1.72%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,123.00	1.55%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$152,000.00	1.26%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	4.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,600.00	1.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,592.00	2.31%	0	\$0.00	NA	0
		1	\$288,000.00	2.39%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, A STATE BANK	1	\$86,320.00	0.72%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.33%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$333,750.00	2.77%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.92%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.44%	0	\$0.00	NA	0	0
Total		51	\$12,039,163.96	100%	0	\$0.00		0	0
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,900.00	5.54%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$77,500.00	1.44%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00	NA	0	0
Total		28	\$5,375,412.66	100%	0	\$0.00		0	0
3138Y3P54	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00	NA	0	0
Total		16	\$4,000,219.40	100%	0	\$0.00		0	0
3138Y3P62	CONCORD MORTGAGE, INC	1	\$71,250.00	2.73%	0	\$0.00	NA	0	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$552,288.16	21.17%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00	NA	0	0
	N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$344,545.68	13.22%	0	\$0.00	NA	0	0
Total		13	\$2,608,434.89	100%	0	\$0.00		0	0
3138Y3P70	FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00	NA	0	0
Total		8	\$1,831,066.38	100%	0	\$0.00		0	0
3138Y3P88	ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$365,055.94	23.05%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00	NA	0	0
Total		6	\$1,583,820.17	100%	0	\$0.00		0	0
3138Y3P96	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,405.00	4.51%	0	\$0.00	NA	0	0
	HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP INC	3	\$885,358.87	20%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00	NA	0	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$248,000.00	5.6%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00	NA	0	0
Total		17	\$4,426,267.96	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y3PR6		INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00	NA	0	0
Total			20	\$5,497,500.00	100%	0	\$0.00		0	0
3138Y3PS4		INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00	NA	0	0
Total			24	\$6,831,462.00	100%	0	\$0.00		0	0
3138Y3PT2		INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00	NA	0	0
Total			30	\$6,895,442.33	100%	0	\$0.00		0	0
3138Y3Q20		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00	NA	0	0
		ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00	NA	0	0
		ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	9.2%	0	\$0.00	NA	0	0
		ARIZONA LENDING SOURCE, INC	2	\$399,000.00	8.8%	0	\$0.00	NA	0	0
		CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA	0	0
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00	NA	0	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00	NA	0	0
		HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00	NA	0	0
		MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00	NA	0	0
		PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00	NA	0	0
		PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00	NA	0	0
		THE MORTGAGE FUNDING GROUP, INC	1	\$207,000.00	4.57%	0	\$0.00	NA	0	0
Total			20	\$4,532,995.00	100%	0	\$0.00		0	0
3138Y3Q38		1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00	NA	0	0
		FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00	NA	0	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00	NA	0	0
Total			14	\$3,818,533.30	100%	0	\$0.00		0	0
3138Y3Q46		FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00	NA	0	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00	NA	0	0
			10	\$1,888,710.00	59.4%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00	NA	0	0
Total		16	\$3,179,560.00	100%	0	\$0.00		0	0
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$188,000.00	2.05%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,064,350.00	33.37%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,626,520.00	28.6%	0	\$0.00	NA	0	0
	HOME MORTGAGE EXPERTS, INC	1	\$512,000.00	5.58%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$185,000.00	2.01%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$417,000.00	4.54%	0	\$0.00	NA	0	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$470,000.00	5.12%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$222,300.00	2.42%	0	\$0.00	NA	0	0
	PREMIER LENDING , LLC	1	\$239,200.00	2.6%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$139,700.00	1.52%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$138,600.00	1.51%	0	\$0.00	NA	0	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$280,000.00	3.05%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$392,000.00	4.27%	0	\$0.00	NA	0	0
Total		34	\$9,182,652.00	100%	0	\$0.00		0	0
3138Y3Q61	FREEDOM HOME MORTGAGE CORPORATION	1	\$243,000.00	12.15%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$217,500.00	10.88%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,538,900.00	76.97%	0	\$0.00	NA	0	0
Total		8	\$1,999,400.00	100%	0	\$0.00		0	0
3138Y3Q79	FREEDOM HOME MORTGAGE CORPORATION	4	\$944,000.00	25.74%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,723,280.00	46.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	1	\$219,700.00	5.99%	0	\$0.00	NA	0	0

	HOME MORTGAGE AND LOAN							
	TCF NATIONAL BANK	5	\$781,065.00	21.29%	0	\$0.00	NA	0
Total		16	\$3,668,045.00	100%	0	\$0.00		0
3138Y3Q87	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,100.00	2.27%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$139,500.00	2.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$327,500.00	6.15%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$370,000.00	6.95%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	7.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$943,000.00	17.7%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,600.00	2.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$450,000.00	8.45%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$356,250.00	6.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$196,800.00	3.69%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$594,000.00	11.15%	0	\$0.00	NA	0
	J FRIEDMAN INC	1	\$181,471.39	3.41%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,800.00	5.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,300.00	2.39%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$382,000.00	7.17%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$132,720.00	2.49%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$156,750.00	2.94%	0	\$0.00	NA	0
Total		21	\$5,326,791.39	100%	0	\$0.00		0
3138Y3Q95	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,650.00	6.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,336,850.00	55.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,500.00	4.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$798,250.00	32.99%	0	\$0.00	NA	0
Total		12	\$2,419,250.00	100%	0	\$0.00		0
3138Y3QA2	ACOPIA, LLC	6	\$1,997,099.23	6.52%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,022.62	1.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$291,973.17	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,808.32	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$549,766.52	1.79%	0	\$0.00	NA	0
		10	\$3,497,718.84	11.41%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$206,821.03	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,250.48	1.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$553,047.00	1.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$349,517.79	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,582.43	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$824,736.04	2.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$1,011,727.57	3.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,032.87	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,257.99	0.51%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$367,504.30	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$315,147.13	1.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$951,362.96	3.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$250,646.34	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$107,202.10	0.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	10	\$2,624,277.86	8.56%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,361,336.07	7.71%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$371,487.48	1.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$976,497.88	3.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$407,437.89	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,235.86	3.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,346,095.57	4.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$343,326.34	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,732,548.52	12.18%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$528,991.04	1.73%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$391,459.93	1.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,463.32	2.01%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$415,308.72	1.36%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, A CORPORATION	1	\$264,618.18	0.86%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	1.36%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$235,674.85	0.77%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,559.12	1.05%	0	\$0.00	NA	0	0
Total		96	\$30,644,194.34	100%	0	\$0.00		0	0
3138Y3QB0	ACOPIA, LLC	1	\$150,400.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,746.50	2.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,253.84	7%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,400.00	2.54%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$637,420.60	7.63%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,449,272.64	17.34%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,598.44	3.41%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$401,618.28	4.81%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$218,198.96	2.61%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,539.78	4.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$618,147.18	7.4%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$225,089.46	2.69%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$309,600.00	3.7%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$322,530.96	3.86%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,752.15	2.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,041.89	3.97%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING (OR)	1	\$416,425.49	4.98%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$801,644.02	9.59%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$620,469.10	7.43%	0	\$0.00	NA	0	0
Total		27	\$8,357,149.29	100%	0	\$0.00		0	0
3138Y3QC8	ACOPIA, LLC	2	\$596,713.18	3.81%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$364,784.92	2.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,761,385.16	17.65%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,509.56	3.45%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$450,068.56	2.88%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,789.30	1.02%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$482,388.04	3.08%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$232,700.07	1.49%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,223,420.01	7.82%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,526.94	2.4%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$620,835.55	3.97%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	3	\$568,423.87	3.63%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,817.21	0.91%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$380,253.84	2.43%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,036.46	2.42%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,298.15	3.45%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$242,687.20	1.55%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$317,830.91	2.03%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,192,236.28	7.62%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,649.95	1.14%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	4	\$589,645.70	3.77%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$167,576.42	1.07%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,064.47	6.99%	0	\$0.00	NA	0	0

	PRICE MORTGAGE GROUP LLC	1	\$251,900.33	1.61%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,617.26	3.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,000.00	3.39%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$469,186.65	3%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,117.39	1.3%	0	\$0.00	NA	0	0
Total		60	\$15,646,463.38	100%	0	\$0.00		0	0
3138Y3QD6	ACOPIA, LLC	2	\$669,748.00	11.53%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,294.90	16.48%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,592.84	6.93%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$453,901.50	7.81%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,218.75	3.76%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$617,207.65	10.63%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,292.02	9.46%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$324,491.23	5.59%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,732.03	3.59%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,198.36	2.83%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,007.63	6.58%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING (OR)	1	\$237,146.35	4.08%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,635.58	10.73%	0	\$0.00	NA	0	0
Total		19	\$5,808,466.84	100%	0	\$0.00		0	0
3138Y3QE4	1ST RATE HOME MORTGAGE, INC	1	\$82,645.16	3.61%	0	\$0.00	NA	0	0
	EMERALD FINANCIAL LTD	1	\$208,000.00	9.09%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,500.00	7.71%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,310,850.00	57.26%	0	\$0.00	NA	0	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$125,444.86	5.48%	0	\$0.00	NA	0	0
	PRIME LENDERS LLC DBA PRIME	1	\$236,000.00	10.31%	0	\$0.00	NA	0	0

	LENDERS MORTGAGE CORP								
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	6.54%	0	\$0.00	NA	0	0
Total		12	\$2,289,440.02	100%	0	\$0.00		0	0
3138Y3QF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,000.00	9.71%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,000.00	12.71%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,350,070.29	77.58%	0	\$0.00	NA	0	0
Total		15	\$3,029,070.29	100%	0	\$0.00		0	0
3138Y3QG9	AMC FUNDING CORP	1	\$160,581.26	11.65%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$278,826.92	20.23%	0	\$0.00	NA	0	0
	DAIYAAN, INC	1	\$133,432.89	9.68%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$103,070.76	7.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$279,400.00	20.27%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$209,000.00	15.16%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$136,221.04	9.88%	0	\$0.00	NA	0	0
	SILVERSTONE MORTGAGE, INC	1	\$78,071.54	5.65%	0	\$0.00	NA	0	0
Total		9	\$1,378,604.41	100%	0	\$0.00		0	0
3138Y3QH7	CONTEMPORARY MORTGAGE SERVICES	1	\$150,000.00	4.03%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,481.04	4.74%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	18	\$2,582,459.85	69.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$313,859.00	8.43%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$498,500.00	13.4%	0	\$0.00	NA	0	0
Total		27	\$3,721,299.89	100%	0	\$0.00		0	0
3138Y3QJ3	ALLIED MORTGAGE GROUP	1	\$238,963.59	6.81%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,617.19	5.86%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,423.80	10.36%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$211,919.83	6.04%	0	\$0.00	NA	0	0
		1	\$398,255.23	11.35%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MANN MORTGAGE, LLC	1	\$159,309.06	4.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,704.49	8.51%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,448.14	10.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$875,119.51	24.94%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$396,544.46	11.29%	0	\$0.00	NA	0	0
Total		12	\$3,509,305.30	100%	0	\$0.00		0	0
3138Y3QK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,618.13	21.19%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,393.62	27.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$505,763.07	33.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$266,085.97	17.69%	0	\$0.00	NA	0	0
Total		5	\$1,503,860.79	100%	0	\$0.00		0	0
3138Y3QL8	CATALYST MORTGAGE	1	\$188,750.00	14.58%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$540,835.18	41.78%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	30.9%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,806.63	12.74%	0	\$0.00	NA	0	0
Total		5	\$1,294,391.81	100%	0	\$0.00		0	0
3138Y3QM6	FREEDOM MORTGAGE CORPORATION	5	\$902,725.27	64.11%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$505,400.00	35.89%	0	\$0.00	NA	0	0
Total		8	\$1,408,125.27	100%	0	\$0.00		0	0
3138Y3QN4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,654.60	4.32%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,288.12	7.77%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,131.48	2.53%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE	1	\$212,696.01	3.98%	0	\$0.00	NA	0	0

	CORPORATION								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,680.29	5.87%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$143,595.25	2.69%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,919.10	4.81%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$304,730.95	5.7%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$230,221.52	4.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$154,251.04	2.89%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$127,723.50	2.39%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,523.79	2.16%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,722.77	1.57%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$808,683.98	15.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$204,729.87	3.83%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$223,092.74	4.17%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,576.25	3.29%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$622,159.07	11.64%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$209,111.25	3.91%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$377,147.07	7.04%	0	\$0.00	NA	0	0
Total		25	\$5,344,638.65	100%	0	\$0.00		0	0
3138Y3QP9	DIRECTORS MORTGAGE, INC	1	\$285,631.56	25.57%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$223,071.02	19.97%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$333,383.07	29.85%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,831.92	24.61%	0	\$0.00	NA	0	0
Total		4	\$1,116,917.57	100%	0	\$0.00		0	0
3138Y3QQ7	CALIFORNIA HOME SOLUTION INC	1	\$210,000.00	2.34%	0	\$0.00	NA	0	0
	E MORTGAGE	1	\$272,500.00	3.04%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$399,448.91	4.45%	0	\$0.00	NA	0	0
	EAKIN ENTERPRISES INC	1	\$432,955.31	4.83%	0	\$0.00	NA	0	0

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,612,425.49	17.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,491,644.39	50.08%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION	1	\$321,606.29	3.59%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$179,000.00	2%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$287,800.00	3.21%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$410,400.00	4.58%	0	\$0.00	NA	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$352,000.00	3.9%	0	\$0.00	NA	0	0
Total		30	\$8,969,780.39	100%	0	\$0.00		0	0
3138Y3QR5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,000.00	1.51%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$134,650.00	0.99%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$193,750.28	1.43%	0	\$0.00	NA	0	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$351,405.00	2.59%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,295,800.09	9.56%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,822.60	1.04%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	34	\$6,506,029.18	48.01%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,900.00	3.19%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$121,600.00	0.9%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	3.08%	0	\$0.00	NA	0	0
	MC FINANCIAL, INC	1	\$443,878.04	3.28%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$284,641.44	2.1%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$180,767.00	1.33%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	1	\$121,125.00	0.89%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,223.51	3.29%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$665,890.38	4.91%	0	\$0.00	NA	0	0
	SEMINOLE MONEYTREE INC	1	\$172,348.86	1.27%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$1,031,665.29	7.61%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$407,996.03	3.02%	0	\$0.00	NA	0	0
Total		63	\$13,552,492.70	100%	0	\$0.00		0	0

3138Y3QS3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$344,000.00	6.6%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	2	\$768,800.00	14.75%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,350.00	3.15%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,800.00	7.12%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$870,200.00	16.7%	0	\$0.00	NA	0	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$239,400.00	4.59%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$323,200.00	6.2%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$312,588.74	6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,126.73	9.52%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$274,300.00	5.26%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$250,000.00	4.8%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$380,000.00	7.29%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$417,000.00	8.02%	0	\$0.00	NA	0	0
Total		16	\$5,210,765.47	100%	0	\$0.00		0	0
3138Y3QT1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,811,188.29	34.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,040,518.00	58.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,250.00	3.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,900.00	2.97%	0	\$0.00	NA	0	0
Total		22	\$5,190,856.29	100%	0	\$0.00		0	0
3138Y3QU8	ADVISORS MORTGAGE GROUP, LLC	1	\$324,542.08	2.04%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,365.79	1.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$982,868.37	6.18%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,359.43	1.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$536,269.01	3.37%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	2	\$517,227.23	3.25%	0	\$0.00	NA	0	0

	CONTINENTAL HOME LOANS INC.-76152	1	\$439,755.12	2.76%	0	\$0.00	NA	0	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$352,264.00	2.21%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,692.88	1.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$817,000.00	5.13%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	2	\$648,006.30	4.07%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$207,207.63	1.3%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,577.30	1.88%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.62%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,607.35	1.79%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$435,058.90	2.73%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	8	\$2,511,860.34	15.78%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$386,818.00	2.43%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$728,544.88	4.58%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$586,376.91	3.68%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	1.57%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	2	\$744,751.00	4.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,724.45	1.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,613.79	4.03%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$254,700.00	1.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$316,373.26	1.99%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$859,753.00	5.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	3	\$1,109,964.85	7%	0	\$0.00	NA	0	0
Total		51	\$15,914,937.44	100%	0	\$0.00		0	0
3138Y3QV6	ACOPIA, LLC	1	\$175,768.23	1.33%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$168,482.85	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE	5	\$994,857.57	7.53%	0	\$0.00	NA	0	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$843,574.83	6.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,869.52	1.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$678,383.30	5.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,270.10	5.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$316,859.92	2.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$578,271.80	4.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$562,000.00	4.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$297,017.18	2.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$464,271.50	3.52%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$399,082.00	3.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	3.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$911,049.20	6.9%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$670,128.75	5.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$735,043.12	5.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,840.34	2.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,902.44	2.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,013,606.43	7.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,984.08	1.89%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,400.00	1.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$470,586.39	3.56%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$146,177.97	1.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$254,449.48	1.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,193.84	1.76%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,701.37	1.75%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P	1	\$380,000.00	2.85%	0	\$0.00	NA	0
Total			49	\$13,206,985.44	100%	0	\$0.00		0
3138Y3QW4		CONTEMPORARY MORTGAGE SERVICES	1	\$168,300.00	3.57%	0	\$0.00	NA	0
		EFINITY FINANCIAL INC	1	\$123,500.00	2.62%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$412,500.00	8.75%	0	\$0.00	NA	0
		EVERGREEN ANCHOR CAPITAL LLC	1	\$318,500.00	6.76%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$265,500.00	5.63%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$360,000.00	7.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$692,000.00	14.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,033,125.00	21.92%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	8.85%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$427,915.55	9.08%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$397,000.00	8.42%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$98,000.00	2.08%	0	\$0.00	NA	0
Total			18	\$4,713,340.55	100%	0	\$0.00		0
3138Y3QX2		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,834,850.00	64.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$722,170.00	25.22%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$306,850.00	10.71%	0	\$0.00	NA	0
Total			10	\$2,863,870.00	100%	0	\$0.00		0
3138Y3QY0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,716,800.00	50.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,471,050.00	43.68%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$180,000.00	5.34%	0	\$0.00	NA	0
Total			15	\$3,367,850.00	100%	0	\$0.00		0
3138Y3QZ7		FREEDOM HOME MORTGAGE CORPORATION	1	\$86,700.43	6.67%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,855.14	8.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$587,540.00	45.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,127.20	4.55%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$93,000.00	7.15%	0	\$0.00	NA	0

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$47,441.59	3.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	5	\$316,350.00	24.34%	0	\$0.00	NA	0	0
Total		17	\$1,300,014.36	100%	0	\$0.00		0	0
3138Y3R45	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,800.00	8.65%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,982,700.00	60.45%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK INC	1	\$250,000.00	7.62%	0	\$0.00	NA	0	0
	INT FINANCIAL SERVICES, INC	1	\$382,125.00	11.65%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$381,500.00	11.63%	0	\$0.00	NA	0	0
Total		11	\$3,280,125.00	100%	0	\$0.00		0	0
3138Y3R78	AFFIRM HOME LOANS, LLC	1	\$417,000.00	35.54%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$339,200.00	28.91%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC	1	\$417,000.00	35.55%	0	\$0.00	NA	0	0
Total		3	\$1,173,200.00	100%	0	\$0.00		0	0
3138Y3R86	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,200.00	39.76%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	60.24%	0	\$0.00	NA	0	0
Total		2	\$692,200.00	100%	0	\$0.00		0	0
3138Y3R94	C2 FINANCIAL CORPORATION	1	\$625,500.00	100%	0	\$0.00	NA	0	0
Total		1	\$625,500.00	100%	0	\$0.00		0	0
3138Y3RA1	FREEDOM HOME MORTGAGE CORPORATION	3	\$759,250.00	25.09%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,660,925.00	54.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$434,350.00	14.36%	0	\$0.00	NA	0	0
	SEMINOLE MONEYTREE INC	1	\$171,200.00	5.66%	0	\$0.00	NA	0	0
Total		14	\$3,025,725.00	100%	0	\$0.00		0	0
3138Y3RB9	AMCAP MORTGAGE LTD	1	\$315,564.64	3.85%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,186.68	15.98%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$691,218.43	8.43%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$368,600.00	4.49%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	2	\$684,900.00	8.35%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$185,903.52	2.27%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$240,000.00	2.93%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$627,111.95	7.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$397,713.55	4.85%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00	NA	0	0
Total		26	\$8,200,492.99	100%	0	\$0.00		0	0
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,578.41	4.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$1,024,726.46	15.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,250.00	4.58%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00	NA	0	0

	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$399,448.91	5.92%	0	\$0.00	NA	0	0
Total		20	\$6,730,100.53	100%	0	\$0.00		0	0
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,501.62	6.22%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$235,125.00	6.32%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$119,841.98	3.22%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,003.82	5.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$216,600.00	5.82%	0	\$0.00	NA	0	0
Total		15	\$3,722,382.52	100%	0	\$0.00		0	0
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,553.00	2.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,636.01	4.04%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,255.95	6.45%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$512,068.71	8.25%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$297,158.75	4.79%	0	\$0.00	NA	0	0

	AN ARIZONA CORPORATION								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00	NA	0	\$
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00	NA	0	\$
Total		25	\$6,206,088.48	100%	0	\$0.00		0	\$
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$335,557.54	4.96%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00	NA	0	\$
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00	NA	0	\$

	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$559,785.08	8.27%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$182,165.21	2.68%	0	\$0.00	NA	0	0
Total		25	\$6,770,770.26	100%	0	\$0.00		0	0
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,153,500.00	100%	0	\$0.00		0	0
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	33.35%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$294,000.00	23.5%	0	\$0.00	NA	0	0
Total		7	\$1,250,490.00	100%	0	\$0.00		0	0
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,800.00	4.11%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00	NA	0	0
Total		22	\$3,110,384.76	100%	0	\$0.00		0	0
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00	NA	0	0
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00	NA	0	0
		1	\$252,000.00	9.32%	0	\$0.00	NA	0	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$177,000.00	6.55%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00	NA	0	0
Total		11	\$2,703,000.00	100%	0	\$0.00		0	0
3138Y3RL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.96%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,042,116.21	83.04%	0	\$0.00	NA	0	0
Total		11	\$2,459,116.21	100%	0	\$0.00		0	0
3138Y3RM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$742,000.00	49.93%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$744,194.91	50.07%	0	\$0.00	NA	0	0
Total		5	\$1,486,194.91	100%	0	\$0.00		0	0
3138Y3RN3	1ST UNITED HOME LOANS, LLC	1	\$108,000.00	5.94%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$281,000.00	15.46%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	12.85%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$207,500.00	11.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	16.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	13.97%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$317,000.00	17.44%	0	\$0.00	NA	0	0
	MORTGAGE 4 U, LLC	1	\$125,000.00	6.87%	0	\$0.00	NA	0	0
Total		9	\$1,818,100.00	100%	0	\$0.00		0	0
3138Y3RP8	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,250.00	11.85%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	18	\$2,626,184.00	53.35%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,687.00	4.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$376,526.00	7.65%	0	\$0.00	NA	0	0

	HOME MORTGAGE CORPORATION								
	TCF NATIONAL BANK	9	\$1,096,250.00	22.26%	0	\$0.00	NA	0	0
Total		32	\$4,922,897.00	100%	0	\$0.00		0	0
3138Y3RQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,748.83	12.2%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,973.98	8.34%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$277,795.18	9.69%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,358.74	5.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,001.00	12.21%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$354,462.67	12.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$924,162.35	32.24%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$222,037.01	7.74%	0	\$0.00	NA	0	0
Total		10	\$2,866,539.76	100%	0	\$0.00		0	0
3138Y3RR4	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	8.68%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$173,000.00	6.01%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	14.48%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	10.42%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,000.00	7.75%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,392.56	13%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,382.12	8.18%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$320,000.00	11.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$586,474.52	20.37%	0	\$0.00	NA	0	0
Total		11	\$2,879,249.20	100%	0	\$0.00		0	0
3138Y3RS2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,761.24	1.67%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,915.80	7.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,120.79	7.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$809,084.77	10.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,827.70	3.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$411,844.72	5.43%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$415,235.19	5.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$403,983.10	5.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$338,589.94	4.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$250,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,963,702.18	25.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$168,683.07	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$681,000.00	8.97%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,066.88	2.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$386,357.93	5.11%	0	\$0.00	NA	0
Total		26	\$7,590,173.31	100%	0	\$0.00		0
3138Y3RU7	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$247,500.00	28.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00	NA	0
Total		3	\$867,500.00	100%	0	\$0.00		0
3138Y3SA0	ALLIANCE WEST MORTGAGE, INC	1	\$331,000.00	54.89%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00	NA	0
Total		2	\$603,000.00	100%	0	\$0.00		0
3138Y3T92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,712.00	11.76%	0	\$0.00	NA	0
Total		39	\$10,143,319.45	100%	0	\$0.00		0
3138Y3UA7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00	NA	0
		3	\$692,914.00	8.06%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
Total		32	\$8,597,358.07	100%	0	\$0.00		0	0
3138Y3UB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00	NA	0	0
Total		11	\$2,836,054.81	100%	0	\$0.00		0	0
3138Y3UP4	CENDERA FUNDING, INC	1	\$179,444.38	4.69%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$222,660.94	5.82%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,197.28	4.03%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$130,729.56	3.42%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,162.16	5.89%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,141,095.06	29.83%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00	NA	0	0
Total		19	\$3,825,944.95	100%	0	\$0.00		0	0
3138Y3UQ2	AMERIPRO FUNDING, INC	1	\$489,471.83	9.78%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,471.81	2.01%	0	\$0.00	NA	0	0

	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,792.59	4.85%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,269,099.98	25.37%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00	NA	0	0
Total		29	\$5,002,494.34	100%	0	\$0.00		0	0
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$2,040,353.44	72.02%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00	NA	0	0
Total		29	\$2,833,134.07	100%	0	\$0.00		0	0
3138Y3V32	ALL WESTERN MORTGAGE, INC	1	\$86,770.43	0.49%	0	\$0.00	NA	0	0
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$104,761.87	0.59%	0	\$0.00	NA	0	0
		1	\$89,881.48	0.51%	0	\$0.00	NA	0	0

	AMERICAN MIDWEST BANK, A STATE BANK								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$84,913.03	0.48%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$208,087.31	1.18%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$102,338.64	0.58%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,058.83	0.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$103,607.31	0.59%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00	NA	0	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$90,630.92	0.51%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$194,165.82	1.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.57%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	84	\$8,603,974.75	48.85%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$103,612.49	0.59%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,386.08	0.5%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$201,457.01	1.14%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$99,594.40	0.57%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00	NA	0	0
R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00	NA	0	0

	RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$85,651.19	0.49%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00	NA	0	\$
Total		175	\$17,611,555.63	100%	0	\$0.00		0	\$
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$296,216.30	1.58%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,525,015.92	8.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00	NA	0	\$

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$373,013.15	1.99%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	37	\$10,578,546.39	56.41%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$1,101,148.33	5.87%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,450.87	2.21%	0	\$0.00	NA	0	0
Total		63	\$18,751,337.30	100%	0	\$0.00		0	0
3138Y3V57	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,789.48	1.4%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,719.94	1.1%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$80,893.33	1.46%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,625.00	1.42%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,277.34	1.49%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$72,408.79	1.31%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$147,100.00	2.66%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	38	\$2,603,268.60	47%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$151,632.05	2.74%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,901.24	1.35%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$78,296.76	1.41%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$75,897.62	1.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$79,894.65	1.44%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,892.02	1.48%	0	\$0.00	NA	0	0
R P FUNDING, INC	3	\$252,666.83	4.56%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$81,095.48	1.46%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$77,407.45	1.4%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,770.60	1.53%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,899.92	1.37%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$79,788.90	1.44%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$162,637.17	2.94%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$74,695.83	1.35%	0	\$0.00	NA	0	0

		WOLFE FINANCIAL, INC	1	\$81,605.00	1.46%	0	\$0.00	NA	0	0
Total			76	\$5,539,426.75	100%	0	\$0.00		0	0
3138Y3V65		COMPASS MORTGAGE, INC	1	\$79,802.86	1.41%	0	\$0.00	NA	0	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,535.19	1.14%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	83	\$5,230,971.29	92.71%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$63,673.40	1.13%	0	\$0.00	NA	0	0
		THE MORTGAGE FIRM, INC	1	\$83,899.07	1.49%	0	\$0.00	NA	0	0
		TRIDENT MORTGAGE COMPANY LP	1	\$82,187.57	1.46%	0	\$0.00	NA	0	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$37,507.35	0.66%	0	\$0.00	NA	0	0
Total			89	\$5,642,576.73	100%	0	\$0.00		0	0
3138Y3V73		BANK OF ENGLAND	1	\$174,747.85	5.29%	0	\$0.00	NA	0	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$164,045.92	4.96%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE LTD	1	\$157,573.57	4.77%	0	\$0.00	NA	0	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,907.70	5.26%	0	\$0.00	NA	0	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,359.26	5.25%	0	\$0.00	NA	0	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,508.82	5.25%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	7	\$1,134,010.59	34.32%	0	\$0.00	NA	0	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$169,520.00	5.13%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$161,552.83	4.89%	0	\$0.00	NA	0	0
		PEOPLES BANK	1	\$169,509.30	5.13%	0	\$0.00	NA	0	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,684.83	4.98%	0	\$0.00	NA	0	0
		R P FUNDING, INC	1	\$167,768.54	5.08%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,688.65	5.07%	0	\$0.00	NA	0	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$152,729.62	4.62%	0	\$0.00	NA	0	0
Total			20	\$3,304,607.48	100%	0	\$0.00		0	0
3138Y3V81		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$159,789.30	0.69%	0	\$0.00	NA	0	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.66%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$167,556.71	0.72%	0	\$0.00	NA	0	0

COMPANY LLC A LIMITED LIABILITY COMPANY									
AMERICASH, A CORPORATION	1	\$152,049.51	0.66%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,365.53	0.69%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,393.29	0.66%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC	1	\$162,968.85	0.7%	0	\$0.00	NA	0	0	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$165,811.34	0.72%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$154,385.35	0.67%	0	\$0.00	NA	0	0	0
CAPGROW HOME MORTGAGE LLC	1	\$171,925.01	0.74%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY L.P	1	\$158,369.50	0.68%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$162,036.34	0.7%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$486,883.01	2.1%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$173,900.70	0.75%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,879.50	0.7%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$157,292.59	0.68%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$154,790.47	0.67%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,493.90	0.66%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,222.96	0.66%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	1	\$168,527.78	0.73%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD	2	\$324,572.02	1.4%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$166,031.08	0.72%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL LLC	1	\$157,283.90	0.68%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,920.44	0.67%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL SERVICES INC	1	\$158,369.50	0.68%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,785.35	0.7%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,395.91	0.66%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$172,672.32	0.75%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$803,438.74	3.47%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	2	\$320,345.72	1.38%	0	\$0.00	NA	0	0	0

	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.74%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,060.67	0.72%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,397.73	0.66%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$172,563.00	0.75%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$308,022.86	1.33%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$336,370.28	1.45%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$154,441.41	0.67%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,801.03	0.65%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$159,328.47	0.69%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	67	\$10,709,394.90	46.27%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$161,287.32	0.7%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,960.94	0.72%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,783.75	0.72%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$174,769.55	0.76%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$164,564.63	0.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,787.99	0.69%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,321.92	0.74%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$167,778.77	0.72%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$160,652.76	0.69%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,805.83	0.7%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$162,068.06	0.7%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$173,146.69	0.75%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,551.42	0.73%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$164,582.98	0.71%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,946.34	0.71%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$161,696.79	0.7%	0	\$0.00	NA	0	0
		1	\$152,596.28	0.66%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION								
	SIMONICH CORPORATION	1	\$169,428.60	0.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,719.67	0.67%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,585.72	0.68%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,354.80	0.68%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$311,185.74	1.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,443.78	0.75%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,037.66	0.7%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$153,593.64	0.66%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$164,627.81	0.71%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$156,875.45	0.69%	0	\$0.00	NA	0	0
Total		144	\$23,144,800.63	100%	0	\$0.00		0	0
3138Y3V99	JPMORGAN CHASE BANK, N.A	6	\$1,508,201.80	100%	0	\$0.00	NA	0	0
Total		6	\$1,508,201.80	100%	0	\$0.00		0	0
3138Y3VC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,222.19	3.28%	0	\$0.00	NA	0	0
	AMERICASH	1	\$277,215.24	3.64%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$287,168.70	3.77%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,725.83	2.61%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,119.21	3.82%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$235,348.55	3.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$289,395.15	3.8%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,787,093.58	49.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.31%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$175,264.88	2.3%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$214,996.29	2.82%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$283,216.06	3.72%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$286,604.59	3.76%	0	\$0.00	NA	0	0
		2	\$606,341.61	7.95%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SIMONICH CORPORATION	1	\$234,365.75	3.07%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$106,491.80	1.38%	0	\$0.00	NA	0	0
Total		30	\$7,623,293.40	100%	0	\$0.00		0	0
3138Y3VD0	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$323,544.02	4.86%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	26	\$5,391,689.57	81.07%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,678.69	3.66%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$149,815.57	2.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$349,336.45	5.25%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,881.39	2.91%	0	\$0.00	NA	0	0
Total		32	\$6,650,945.69	100%	0	\$0.00		0	0
3138Y3VF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,353.23	27.41%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,961.33	15.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$500,402.93	48.93%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$78,991.47	7.73%	0	\$0.00	NA	0	0
Total		7	\$1,022,708.96	100%	0	\$0.00		0	0
3138Y3VH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$98,589.37	2.42%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,481.05	4.61%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$250,307.15	6.15%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$218,111.79	5.36%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,552,876.73	38.18%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$333,497.47	8.2%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$119,676.13	2.94%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$816,134.63	20.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$111,167.37	2.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$378,939.27	9.34%	0	\$0.00	NA	0	0
Total		20	\$4,066,780.96	100%	0	\$0.00		0	0
3138Y3VJ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$327,448.99	9.3%	0	\$0.00	NA	0	0
		1	\$243,054.12	6.9%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
	FIRST HOPE MORTGAGES INC	1	\$177,301.84	5.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,972,795.30	56.04%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$243,370.63	6.91%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$364,622.38	10.36%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$191,787.01	5.45%	0	\$0.00	NA	0	\$
Total		17	\$3,520,380.27	100%	0	\$0.00		0	\$
3138Y3VR9	CORNERSTONE HOME LENDING, INC	1	\$119,683.37	1.74%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$204,641.09	2.97%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$112,203.16	1.63%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,493.48	1.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$98,261.35	1.43%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$122,154.19	1.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,614.24	4.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$54,851.55	0.8%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,831.01	9.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,231.55	4.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	13	\$2,525,152.18	36.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$322,070.81	4.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$115,679.80	1.68%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,797.58	1.09%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$133,754.10	1.94%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$170,884.24	2.48%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,686.40	3.83%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$140,918.64	2.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$233,072.10	3.39%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,965.42	4.08%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$314,607.16	4.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$296,943.20	4.31%	0	\$0.00	NA	0	\$
Total		37	\$6,883,496.62	100%	0	\$0.00		0	\$

3138Y3VS7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,030.52	1.64%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,163.57	6.46%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$221,327.52	5.12%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$341,047.96	7.9%	0	\$0.00	NA	0	0
	EQUITY RESOURCES INC	1	\$99,712.48	2.31%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	2	\$684,213.07	15.84%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$298,047.51	6.9%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$106,259.89	2.46%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$273,964.84	6.34%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,374.09	2.07%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,441.78	3.32%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$707,631.39	16.38%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$305,192.57	7.07%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,631.15	3.3%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$166,031.08	3.84%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,548.61	4.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$215,162.66	5.01%	0	\$0.00	NA	0	0
Total		25	\$4,318,780.69	100%	0	\$0.00		0	0
3138Y3VT5	CROSS RIVER BANK	1	\$323,610.59	11.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$2,137,357.59	78.62%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$257,773.81	9.48%	0	\$0.00	NA	0	0
Total		8	\$2,718,741.99	100%	0	\$0.00		0	0
3138Y3VU2	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$153,105.86	1.01%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	59	\$14,300,507.92	94.16%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$169,550.49	1.12%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,899.64	1.7%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$305,687.55	2.01%	0	\$0.00	NA	0	0

Total			63	\$15,187,751.46	100%	0	\$0.00		0
3138Y3VW8	A.K.T. AMERICAN CAPITAL, INC	1	\$350,527.20	0.73%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,176.82	0.64%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,857.22	0.86%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC	2	\$668,655.22	1.4%	0	\$0.00	NA	0	
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,332.25	0.87%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	0.82%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$348,019.86	0.73%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P	1	\$251,488.08	0.53%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$395,473.58	0.83%	0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,326.34	0.72%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,014.89	0.76%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC	1	\$375,470.22	0.78%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	\$472,693.29	0.99%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	109	\$33,320,793.01	69.58%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	4	\$1,139,252.46	2.38%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	11	\$3,552,907.23	7.42%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$205,972.17	0.43%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00	NA	0	
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00	NA	0	

	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00	NA	0	0
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.25%	0	\$0.00	NA	0	0
Total		156	\$47,888,076.26	100%	0	\$0.00			0
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	3	\$1,080,531.73	2.66%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$463,229.13	1.14%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	111	\$28,967,244.28	71.18%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	5	\$1,742,733.61	4.28%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$222,719.44	0.55%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$361,044.81	0.89%	0	\$0.00	NA	0	0
		1	\$160,509.95	0.39%	0	\$0.00	NA	0	0

	PLATINUM HOME MORTGAGE CORPORATION								
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$239,691.07	0.59%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00	NA	0	0
Total		147	\$40,693,928.93	100%	0	\$0.00		0	0
3138Y3VY4	JPMORGAN CHASE BANK, N.A	4	\$1,293,337.81	100%	0	\$0.00	NA	0	0
Total		4	\$1,293,337.81	100%	0	\$0.00		0	0
3138Y3VZ1	JPMORGAN CHASE BANK, N.A	30	\$3,062,358.40	100%	0	\$0.00	NA	0	0
Total		30	\$3,062,358.40	100%	0	\$0.00		0	0
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,122.96	2.43%	0	\$0.00	NA	0	0
	AMERICASH	1	\$297,177.42	1.07%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$256,290.58	0.92%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$730,976.67	2.62%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,942.28	0.91%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$333,078.05	1.19%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,608.40	1.05%	0	\$0.00	NA	0	0
		1	\$278,838.61	1%	0	\$0.00	NA	0	0

	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE								
	COMMERCE MORTGAGE	1	\$287,952.95	1.03%	0	\$0.00	NA	0	9
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,083.40	0.96%	0	\$0.00	NA	0	9
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,078.00	0.75%	0	\$0.00	NA	0	9
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$504,435.07	1.81%	0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,270.72	0.97%	0	\$0.00	NA	0	9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,059.05	0.83%	0	\$0.00	NA	0	9
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	9
	FIRST HOME MORTGAGE CORPORATION	1	\$342,273.71	1.23%	0	\$0.00	NA	0	9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,381.69	1.08%	0	\$0.00	NA	0	9
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,042.17	1.24%	0	\$0.00	NA	0	9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,332.36	0.92%	0	\$0.00	NA	0	9
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$225,909.05	0.81%	0	\$0.00	NA	0	9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,383,228.65	8.55%	0	\$0.00	NA	0	9
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,807.07	0.89%	0	\$0.00	NA	0	9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,308.72	1.49%	0	\$0.00	NA	0	9
	JAMS-01, INC	1	\$330,622.91	1.19%	0	\$0.00	NA	0	9
	KEY MORTGAGE SERVICES INC	1	\$324,102.90	1.16%	0	\$0.00	NA	0	9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	1.49%	0	\$0.00	NA	0	9
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	9
	MORTGAGE MASTER, INC	6	\$1,780,487.12	6.39%	0	\$0.00	NA	0	9
	MSA MORTGAGE LLC	1	\$228,865.29	0.82%	0	\$0.00	NA	0	9
	MSA MORTGAGE, LLC	1	\$351,797.95	1.26%	0	\$0.00	NA	0	9
	NEW PENN FINANCIAL, LLC	1	\$199,307.37	0.71%	0	\$0.00	NA	0	9
	NFM INC	1	\$311,129.90	1.12%	0	\$0.00	NA	0	9

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,821.36	1.49%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,919.12	0.82%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$292,807.59	1.05%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$392,903.37	1.41%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$366,984.19	1.32%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$415,270.35	1.49%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$242,983.05	0.87%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,755.65	1.07%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$519,798.84	1.86%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC	1	\$227,297.38	0.82%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$411,859.98	1.48%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,044.93	1.24%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$321,187.21	1.15%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$394,532.29	1.42%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$683,008.81	2.45%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$355,519.20	1.28%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$601,301.32	2.16%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$415,308.72	1.49%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,196,687.62	4.29%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,282.31	0.93%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,308.72	1.49%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$548,515.58	1.97%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,085.68	1.96%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$264,284.77	0.95%	0	\$0.00	NA	0	0
	1	\$484,688.30	1.74%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,877.23	1.48%	0	\$0.00	NA	0	\$
Total		85	\$27,881,086.12	100%	0	\$0.00		0	\$
3138Y3W49	1ST PORTFOLIO LENDING CORPORATION	1	\$252,736.44	0.13%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,383.47	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$211,267.30	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$403,394.00	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,524.87	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,557.90	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,433,651.58	0.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,711.47	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,246.67	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$282,004.30	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$641,038.13	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,045.08	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$478,118.79	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,856.17	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,066.90	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$382,477.29	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$426,222.80	0.22%	0	\$0.00	NA	0	\$
		2	\$743,078.87	0.39%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIPRO FUNDING INC	1	\$313,304.73	0.16%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,156.60	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,054.12	0.13%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,553,223.36	0.81%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$344,428.76	0.18%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,905,291.15	0.99%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$226,985.41	0.12%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$266,852.63	0.14%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,415.14	0.13%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,488.15	0.2%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$208,487.93	0.11%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,612.11	0.18%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	BAY BANK, FSB	1	\$233,072.10	0.12%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$534,436.99	0.28%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$748,057.75	0.39%	0	\$0.00	NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,329,576.91	0.69%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$331,679.54	0.17%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	2	\$513,587.21	0.27%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$621,481.38	0.32%	0	\$0.00	NA	0	0

	CENDERA FUNDING, INC	1	\$379,323.81	0.2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,716,086.32	0.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,973.15	0.47%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,421.86	0.3%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$507,756.68	0.26%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$888,297.31	0.46%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,610.32	0.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,257,767.42	0.66%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$613,244.96	0.32%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$235,041.55	0.12%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$222,334.74	0.12%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$294,826.24	0.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$262,763.88	0.14%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$243,059.57	0.13%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,181,729.20	0.62%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$235,023.15	0.12%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,226,939.54	0.64%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,810.37	0.16%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$407,874.50	0.21%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$694,260.98	0.36%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$217,652.98	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,671.96	0.43%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$325,902.53	0.17%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,150.23	0.38%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,945.84	0.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,168.93	0.18%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,970.50	0.18%	0	\$0.00	NA	0	0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,194.22	0.22%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$266,662.24	0.14%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,166,736.85	0.61%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,787.81	0.21%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,613,903.27	0.84%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,042.11	0.12%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,541.79	0.41%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,145,853.54	0.6%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,398,607.08	0.73%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,411.03	0.13%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$573,916.51	0.3%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	2	\$624,286.61	0.33%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,495.89	0.2%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	2	\$655,988.39	0.34%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,820.18	0.15%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,460.64	0.85%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$227,711.88	0.12%	0	\$0.00	NA	0	0
GEO-CORP INC	1	\$617,650.60	0.32%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$643,097.29	0.34%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	2	\$501,946.60	0.26%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$329,716.86	0.17%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,307.12	0.15%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,875.75	0.15%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,359.96	0.15%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$645,191.81	0.34%	0	\$0.00	NA	0	0

	GUARANTEE MORTGAGE CORPORATION	2	\$1,418,252.52	0.74%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$964,923.63	0.5%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,063,625.32	0.56%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,481,392.32	1.29%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$206,396.76	0.11%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,571.84	0.12%	0	\$0.00	NA	0	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$508,022.93	0.27%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$340,674.21	0.18%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED INC	1	\$237,008.70	0.12%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$227,016.53	0.12%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	\$820,035.90	0.43%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$268,928.49	0.14%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$528,088.21	0.28%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$361,293.98	0.19%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$752,235.36	0.39%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$765,386.97	0.4%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$413,354.37	0.22%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$781,503.06	0.41%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$213,967.32	0.11%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,353.98	0.11%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$438,332.68	0.23%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$333,342.91	0.17%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,023.10	0.13%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$206,179.16	0.11%	0	\$0.00	NA	0	0
		3	\$1,776,204.20	0.93%	0	\$0.00	NA	0	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
JOHN ADAMS MORTGAGE COMPANY	3	\$759,685.06	0.4%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	168	\$45,866,675.62	23.94%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	4	\$1,012,021.95	0.53%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$668,136.93	0.35%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,719.52	0.12%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$561,888.79	0.29%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$624,846.71	0.33%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$223,111.73	0.12%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC. A CORPORATION	1	\$268,517.04	0.14%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$414,772.71	0.22%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$509,651.66	0.27%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$996,195.78	0.52%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$867,424.26	0.45%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	1	\$363,054.62	0.19%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$345,057.14	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$252,644.17	0.13%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,213,641.80	0.63%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$507,524.88	0.26%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$319,179.31	0.17%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$709,118.38	0.37%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$303,567.07	0.16%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,482.39	0.14%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$231,886.53	0.12%	0	\$0.00	NA	0	0
MILLENUM HOME MORTGAGE LLC	1	\$359,568.51	0.19%	0	\$0.00	NA	0	0

MILLENIUM HOME MORTGAGE, LLC	1	\$300,032.37	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$404,860.01	0.21%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$263,062.69	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$796,629.04	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$606,729.47	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,575.83	0.11%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,051,044.65	0.55%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$383,258.49	0.2%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,789.56	0.21%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	4	\$1,115,274.91	0.58%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$240,887.12	0.13%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$370,524.87	0.19%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	8	\$2,757,106.46	1.44%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	3	\$886,103.46	0.46%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$310,762.79	0.16%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$247,038.59	0.13%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,251.58	0.15%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,679.54	0.17%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
NFM INC	2	\$579,473.63	0.3%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,646.34	0.14%	0	\$0.00	NA	0	0
NJ LENDERS CORP	3	\$1,453,689.69	0.76%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,847.49	0.17%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$366,573.43	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,095,861.21	0.57%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,369.80	0.29%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$677,303.53	0.35%	0	\$0.00	NA	0	0

	CORPORATION								
	OA MORTGAGE SERVICES	1	\$593,689.56	0.31%	0	\$0.00	NA	0	9
	OAK MORTGAGE COMPANY, LLC	1	\$302,821.53	0.16%	0	\$0.00	NA	0	9
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,966.37	0.14%	0	\$0.00	NA	0	9
	ON Q FINANCIAL, INC	5	\$1,823,615.80	0.95%	0	\$0.00	NA	0	9
	OPES ADVISORS, INC	3	\$1,016,367.30	0.53%	0	\$0.00	NA	0	9
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	9
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$925,328.88	0.48%	0	\$0.00	NA	0	9
	PACOR MORTGAGE CORP	2	\$462,677.49	0.24%	0	\$0.00	NA	0	9
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,203.42	0.12%	0	\$0.00	NA	0	9
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$398,355.94	0.21%	0	\$0.00	NA	0	9
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,310.90	0.13%	0	\$0.00	NA	0	9
	PATRIOT BANK MORTGAGE, INC	1	\$398,617.54	0.21%	0	\$0.00	NA	0	9
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,959.07	0.21%	0	\$0.00	NA	0	9
	PEOPLES HOME EQUITY INC	2	\$477,368.35	0.25%	0	\$0.00	NA	0	9
	PEOPLES HOME EQUITY, INC	3	\$937,866.15	0.49%	0	\$0.00	NA	0	9
	PEOPLES NATIONAL BANK A CORPORATION	1	\$286,857.98	0.15%	0	\$0.00	NA	0	9
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$338,651.77	0.18%	0	\$0.00	NA	0	9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$598,844.36	0.31%	0	\$0.00	NA	0	9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,413.84	0.21%	0	\$0.00	NA	0	9
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,891.56	0.11%	0	\$0.00	NA	0	9
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,325.89	0.19%	0	\$0.00	NA	0	9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,567.82	0.22%	0	\$0.00	NA	0	9
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$357,576.43	0.19%	0	\$0.00	NA	0	9
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,517.08	0.15%	0	\$0.00	NA	0	9

PRESIDENTIAL BANK, FSB	1	\$252,517.27	0.13%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$334,592.57	0.17%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$519,505.48	0.27%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,100.65	0.12%	0	\$0.00	NA	0	0
RELIANT BANK	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$285,861.92	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$676,377.90	0.35%	0	\$0.00	NA	0	0
RMR FINANCIAL, CBA FIRST CAPITAL	1	\$397,417.82	0.21%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$338,577.52	0.18%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,786.58	0.16%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,877.04	0.07%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	8	\$3,147,860.40	1.64%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$941,347.72	0.49%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$782,343.40	0.41%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,787,442.42	0.93%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING	1	\$448,865.44	0.23%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$396,322.59	0.21%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$261,957.11	0.14%	0	\$0.00	NA	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$617,994.98	0.32%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$234,068.13	0.12%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$439,961.72	0.23%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	7	\$2,179,395.07	1.14%	0	\$0.00	NA	0	0
SMP MORTGAGE INC	1	\$298,837.02	0.16%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$270,841.73	0.14%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$328,691.42	0.17%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$239,037.31	0.12%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$344,907.73	0.18%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$619,812.07	0.32%	0	\$0.00	NA	0	0

THE BANK OF CANTON A CORPORATION	1	\$399,210.68	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,195,323.16	0.62%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,387.34	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$830,104.88	0.43%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$843,424.70	0.44%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,290.44	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,634,341.50	1.37%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$582,430.56	0.3%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$209,552.40	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$222,277.71	0.12%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$370,580.39	0.19%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$874,842.91	0.46%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$348,643.19	0.18%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$312,284.68	0.16%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$378,493.16	0.2%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	4	\$1,370,320.29	0.72%	0	\$0.00	NA	0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,074.05	0.27%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC	1	\$338,681.98	0.18%	0	\$0.00	NA	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,129.76	0.33%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,923.77	0.21%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$415,886.51	0.22%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$235,064.15	0.12%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,030.83	0.19%	0	\$0.00	NA	0	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$253,391.19	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$208,187.96	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$404,474.91	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$922,852.48	0.39%	0	\$0.00	NA	0
Total		615	\$191,627,339.97	100%	0	\$0.00		0
3138Y3W64	JPMORGAN CHASE BANK, N.A	14	\$3,518,802.96	100%	0	\$0.00	NA	0
Total		14	\$3,518,802.96	100%	0	\$0.00		0
3138Y3W72	JPMORGAN CHASE BANK, N.A	16	\$3,010,280.82	100%	0	\$0.00	NA	0
Total		16	\$3,010,280.82	100%	0	\$0.00		0
3138Y3W80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,213.37	3.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,884.02	2.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$774,055.47	7.62%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,832.57	2.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,052.01	3.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,525.28	1.88%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,359.32	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,016.72	3.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,438.76	4.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$318,814.79	3.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$433,617.90	4.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,118.50	2.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,143.75	2.59%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$415,419.82	4.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$398,991.08	3.93%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$283,920.04	2.8%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$414,977.21	4.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$939,306.90	9.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$926,528.11	9.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,068.55	3.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$429,962.11	4.23%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$215,218.16	2.12%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$349,084.99	3.44%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$239,708.19	2.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,991.67	2.01%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,255.54	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,427.76	2.86%	0	\$0.00	NA	0	0
Total		31	\$10,155,932.59	100%	0	\$0.00		0	0
3138Y3W98	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$573,767.11	15.16%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$623,129.76	16.47%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,713.61	14.47%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$510,103.66	13.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$422,432.23	11.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$490,708.92	12.97%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$616,441.86	16.29%	0	\$0.00	NA	0	0
Total		7	\$3,784,297.15	100%	0	\$0.00		0	0
3138Y3WA5	JPMORGAN CHASE BANK, N.A	5	\$1,220,892.57	100%	0	\$0.00	NA	0	0
Total		5	\$1,220,892.57	100%	0	\$0.00		0	0
3138Y3WB3	JPMORGAN CHASE BANK, N.A	12	\$2,747,928.36	100%	0	\$0.00	NA	0	0
Total		12	\$2,747,928.36	100%	0	\$0.00		0	0

3138Y3WC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,793.34	6.99%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,816.84	6.06%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,323.50	5.71%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,455.00	6.37%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,553.82	6.98%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,814.01	6.15%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$124,827.79	5.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$693,704.99	32.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,833.73	5.5%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$112,189.47	5.24%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$124,819.90	5.83%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$149,585.95	6.97%	0	\$0.00	NA	0	0
Total		16	\$2,142,718.34	100%	0	\$0.00		0	0
3138Y3WD9	A & N MORTGAGE SERVICES, INC	1	\$121,067.99	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$138,057.96	0.25%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$132,078.96	0.24%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,331.64	0.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$245,671.30	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$288,527.27	0.52%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	\$139,096.23	0.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,429.34	0.23%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,300.96	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$110,853.48	0.2%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$147,728.21	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,802.47	0.27%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	2	\$264,655.48	0.48%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE	2	\$269,908.48	0.49%	0	\$0.00	NA	0	0

	CORPORATION, A GEORGIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$523,250.15	0.95%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,922.46	0.5%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$147,413.14	0.27%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$242,540.14	0.44%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$129,828.81	0.23%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$146,457.53	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$111,742.66	0.2%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,377.95	0.22%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$130,232.14	0.24%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$120,250.44	0.22%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$134,818.15	0.24%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,836.71	0.22%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$149,604.20	0.27%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	3	\$402,827.10	0.73%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$116,646.19	0.21%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,608.00	0.26%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$245,866.03	0.44%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,771.99	0.45%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$224,566.71	0.41%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$135,354.38	0.24%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$135,491.55	0.24%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,466.10	0.25%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$126,994.43	0.23%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,134.10	0.22%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$369,728.52	0.67%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$244,777.24	0.44%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A	1	\$143,810.37	0.26%	0	\$0.00	NA	0	0

	DELAWARE CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,672.81	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$251,653.04	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,809.49	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$237,542.68	0.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$266,533.92	0.48%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$144,118.72	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,992.28	0.7%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$387,012.80	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,689.65	0.23%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$131,153.03	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,016.82	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$117,445.14	0.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$244,814.19	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$146,801.99	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,707.11	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,282.71	0.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,424.57	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTLD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,153.28	0.2%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,753.81	0.27%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$136,320.25	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$134,068.81	0.24%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.23	0.27%	0	\$0.00	NA	0	\$
		1	\$113,600.21	0.21%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GSF MORTGAGE CORPORATION	2	\$253,551.21	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$134,822.22	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,440.06	0.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$255,891.89	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$245,834.33	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,470.47	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$289,038.56	0.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$265,082.52	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$397,997.27	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$259,771.95	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$532,925.81	0.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$268,586.52	0.49%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$126,658.50	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$111,305.53	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,961.16	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	225	\$29,034,853.65	52.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$141,847.35	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$290,136.45	0.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$298,403.49	0.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,622.15	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$134,722.36	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$134,822.22	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$264,447.18	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,684.58	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$137,568.60	0.25%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,824.86	0.24%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$260,537.54	0.47%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$145,656.84	0.26%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$149,613.08	0.27%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,613.08	0.27%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$125,334.73	0.23%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,279.11	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,867.22	0.63%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,571.48	0.26%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$113,049.91	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,809.06	0.26%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$269,762.74	0.49%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,770.16	0.23%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$146,053.00	0.26%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	1	\$125,268.30	0.23%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$390,884.40	0.71%	0	\$0.00	NA	0	0
R P FUNDING, INC	2	\$275,075.39	0.5%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$139,444.84	0.25%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	2	\$276,850.92	0.5%	0	\$0.00	NA	0	0
RESMAC INC	1	\$127,132.37	0.23%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,045.36	0.24%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,649.20	0.25%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$119,114.87	0.22%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,683.37	0.22%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,641.15	0.25%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$119,992.49	0.22%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$119,683.37	0.22%	0	\$0.00	NA	0	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,325.41	0.26%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,617.40	0.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$248,508.20	0.45%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.24%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$117,445.13	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$127,662.25	0.23%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$263,263.83	0.48%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$241,234.83	0.44%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,931.53	0.26%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,484.50	0.23%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,604.20	0.27%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$139,376.24	0.25%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$135,459.34	0.24%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$369,443.30	0.67%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	2	\$247,757.77	0.45%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$296,137.91	0.53%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,532.53	0.71%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$536,355.17	0.97%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$127,662.25	0.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$265,632.28	0.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,100.36	0.22%	0	\$0.00	NA	0	0
Total		426	\$55,360,934.93	100%	0	\$0.00		0	0
3138Y3WE7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,117.72	5.11%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$143,661.16	6.61%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,575.55	5.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$1,661,059.79	76.46%	0	\$0.00	NA	0	0

	R P FUNDING, INC	1	\$137,013.64	6.32%	0	\$0.00	NA	0	0
Total		17	\$2,172,427.86	100%	0	\$0.00			0
3138Y3WF4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$913,994.88	3.91%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	1.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,929.35	1.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$707,677.76	3.03%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$325,389.15	1.39%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$329,318.39	1.41%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$517,864.97	2.22%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$199,340.35	0.85%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,495.36	1.18%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$261,957.11	1.12%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$409,341.37	1.75%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$306,778.66	1.31%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$287,239.51	1.23%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,652.44	1.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$6,554,780.35	28.06%	0	\$0.00	NA	0	0
	NFM INC, DBA NFM LENDING	1	\$307,475.87	1.32%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,537.78	1.5%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,167.13	1.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$668,542.16	2.86%	0	\$0.00	NA	0	0
	R P FUNDING, INC	6	\$1,331,106.92	5.7%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$350,472.78	1.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$680,291.64	2.91%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,163.57	1.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$245,268.63	1.05%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,726.09	0.89%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	3	\$725,223.48	3.1%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$468,476.00	2.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	10	\$2,909,910.64	12.46%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$788,929.23	3.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,762.79	1.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,077.23	2.86%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$402,440.97	1.72%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,080.02	0.99%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,127.78	0.98%	0	\$0.00	NA	0	0
Total		83	\$23,357,190.08	100%	0	\$0.00		0	0
3138Y3WG2	JPMORGAN CHASE BANK, N.A	20	\$5,743,050.33	100%	0	\$0.00	NA	0	0
Total		20	\$5,743,050.33	100%	0	\$0.00		0	0
3138Y3WH0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,213.59	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$357,359.26	1.69%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$321,150.35	1.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,450.87	1.97%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,254.55	1.36%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$261,063.52	1.23%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,190.91	1.02%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,106.82	1.15%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,185.93	0.99%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	1.56%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C	1	\$279,131.93	1.32%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$235,938.90	1.11%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$488,405.29	2.31%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$535,219.86	2.53%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$208,818.64	0.99%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$230,695.81	1.09%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,018.03	1.05%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,390.93	1.11%	0	\$0.00	NA	0	0
	F&M BANK, A BANKING CORPORATION	1	\$212,936.66	1.01%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$269,644.45	1.27%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$314,585.19	1.49%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$264,950.64	1.25%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$226,657.39	1.07%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$208,599.94	0.98%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$340,674.21	1.61%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	22	\$7,117,765.08	33.6%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$249,030.85	1.18%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$376,501.08	1.78%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$354,063.29	1.67%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$428,162.27	2.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$245,252.99	1.16%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$313,778.20	1.48%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$213,718.19	1.01%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$219,993.85	1.04%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,566.15	1.11%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,263.82	1.31%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,697.12	1.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$245,780.76	1.16%	0	\$0.00	NA	0	0
		2	\$759,671.62	3.59%	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$453,355.72	2.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$381,017.22	1.8%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$259,657.62	1.23%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,969.01	1.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,139.85	1.24%	0	\$0.00	NA	0	\$
Total		73	\$21,182,965.67	100%	0	\$0.00		0	\$
3138Y3WJ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$481,668.01	8.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,189.37	4.93%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,229.15	5.47%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$247,073.51	4.38%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$228,734.98	4.06%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,099.97	4.29%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,202.16	5.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$354,930.56	6.29%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$390,548.12	6.93%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$319,036.44	5.66%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$334,174.50	5.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,096.28	4.31%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,053.80	4.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,122.22	4.19%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,701.29	4.89%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$302,848.02	5.37%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$453,275.82	8.04%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$379,063.62	6.72%	0	\$0.00	NA	0	\$
Total		19	\$5,639,047.82	100%	0	\$0.00		0	\$

3138Y3WK3	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$194,493.54	0.28%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,302.76	0.26%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$389,213.85	0.56%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$185,808.44	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$187,086.40	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$373,758.12	0.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$175,296.67	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$189,498.66	0.27%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$174,799.79	0.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$745,020.64	1.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$946,875.58	1.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,286.24	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,498.66	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,302.08	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,768.55	0.56%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$185,278.96	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,066.53	0.25%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,042.89	0.28%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$396,676.46	0.57%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,593.55	0.26%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,729.17	0.54%	0	\$0.00	NA	0	0
		2	\$386,490.37	0.55%	0	\$0.00	NA	0	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	COMPASS MORTGAGE, INC	1	\$189,403.91	0.27%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$191,614.30	0.27%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$188,120.53	0.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$175,346.11	0.25%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,245.60	0.27%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,883.08	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,526.39	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,078.60	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$397,225.89	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$385,463.60	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,396.21	0.54%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	1	\$182,025.31	0.26%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$188,551.38	0.27%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$180,044.92	0.26%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$187,319.51	0.27%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,228.57	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$183,784.76	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,556.06	0.56%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,493.37	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,057.52	0.25%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$195,741.90	0.28%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$369,843.55	0.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$781,221.47	1.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	5	\$944,543.16	1.35%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC	1	\$195,237.50	0.28%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,242.14	0.29%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$188,453.23	0.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$199,392.47	0.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,278.29	0.26%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,263.34	0.25%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,232.43	0.28%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$182,489.81	0.26%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,034.42	0.26%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,467.31	0.25%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,352.02	0.27%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$188,068.09	0.27%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$190,706.83	0.27%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$178,853.95	0.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,165.41	0.55%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$195,682.29	0.28%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$178,068.72	0.25%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,067.21	0.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	164	\$30,752,411.56	44%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$197,375.45	0.28%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$556,483.71	0.8%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,212.51	0.28%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$188,897.76	0.27%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$182,091.34	0.26%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$183,824.61	0.26%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,162.37	0.25%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$198,960.22	0.28%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$383,772.70	0.55%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$195,482.83	0.28%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$176,612.67	0.25%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$178,290.19	0.26%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,741.90	0.28%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$185,618.79	0.27%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$554,278.24	0.79%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$743,337.23	1.06%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$186,567.58	0.27%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$175,296.67	0.25%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,616.55	0.25%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP INC	1	\$199,111.61	0.28%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$178,411.75	0.26%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$381,975.75	0.55%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,966.80	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS	1	\$190,043.39	0.27%	0	\$0.00	NA	0	0

	CORPORATION								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00	NA	0	0
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00	NA	0	0
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,039.57	0.25%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$187,652.91	0.27%	0	\$0.00	NA	0	0
		1	\$181,194.84	0.26%	0	\$0.00	NA	0	0

	THE MORTGAGE FIRM, INC. A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,530.32	0.25%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$189,415.15	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.27%	0	\$0.00	NA	0	0
Total		372	\$69,898,384.95	100%	0	\$0.00		0	0
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC	1	\$184,161.30	13.98%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,322.59	14.83%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$758,399.26	57.57%	0	\$0.00	NA	0	0
Total		7	\$1,317,261.03	100%	0	\$0.00		0	0
3138Y3WM9	ALL WESTERN MORTGAGE, INC	1	\$199,170.43	0.82%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$189,974.15	0.78%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,539.76	0.78%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD	2	\$379,764.07	1.57%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,735.11	0.77%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,707.33	1.52%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$190,980.53	0.79%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,126.40	0.74%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,188.84	0.82%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$192,866.15	0.8%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$199,460.21	0.82%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$185,586.30	0.77%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$179,751.32	0.74%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	1	\$199,000.00	0.82%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$185,000.00	0.76%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P	3	\$571,658.45	2.36%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,752.02	0.72%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP	1	\$179,491.89	0.74%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L P	1	\$191,429.90	0.79%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$185,338.49	0.76%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$573,683.24	2.37%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	\$180,666.93	0.74%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,228.65	0.76%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$198,702.61	0.82%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,834.96	0.77%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$199,435.43	0.82%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$189,475.53	0.78%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$184,489.34	0.76%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,447.87	0.74%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$174,925.81	0.72%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,438.46	0.82%	0	\$0.00	NA	0	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,748.55	0.75%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$181,508.79	0.75%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$557,516.95	2.3%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$197,577.07	0.81%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$188,120.33	0.78%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$199,036.57	0.82%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$175,514.18	0.72%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,968.71	0.81%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$175,738.56	0.72%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$180,001.76	0.74%	0	\$0.00	NA	0	0
FIRST COUNTY BANK A CORPORATION	1	\$199,218.90	0.82%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$379,195.96	1.56%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$191,855.79	0.79%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$198,986.94	0.82%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$177,120.67	0.73%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$189,249.85	0.78%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,548.68	0.79%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$191,950.52	0.79%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$389,530.71	1.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$380,796.54	1.57%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,320.13	0.73%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,882.33	3.1%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$177,759.62	0.73%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$184,744.13	0.76%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$549,440.75	2.27%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,014.00	0.8%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$180,623.02	0.74%	0	\$0.00	NA	0	0

	JOHN ADAMS MORTGAGE COMPANY	1	\$175,514.18	0.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$2,663,323.01	10.98%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,725.24	0.8%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$194,651.45	0.8%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	5	\$992,592.84	4.09%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$179,498.00	0.74%	0	\$0.00	NA	0	0
	NFM INC	2	\$374,216.85	1.54%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$576,970.92	2.38%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$192,965.88	0.8%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$180,289.62	0.74%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,475.53	0.78%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$363,975.84	1.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,522.29	0.73%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$198,805.43	0.82%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$179,253.39	0.74%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$179,514.20	0.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,524.99	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,286.25	0.72%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,120.67	0.73%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,466.48	0.78%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$179,757.54	0.74%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	5	\$932,529.75	3.84%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,481.32	0.73%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$184,500.69	0.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,386.85	0.76%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,456.36	1.62%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$191,221.28	0.79%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$366,739.20	1.55%	0	\$0.00	NA	0	0
Total		129	\$24,253,586.24	100%	0	\$0.00		0	0

3138Y3WN7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,068.26	17.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,481.80	16.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,170.43	17.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$176,511.43	15.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$186,495.30	16.4%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,487.21	16.66%	0	\$0.00	NA	0
Total		6	\$1,137,214.43	100%	0	\$0.00		0
3138Y3WP2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,412.45	17.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$246,502.20	10.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$297,080.83	12.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,650.57	10.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$378,458.81	16.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$477,153.72	20.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$300,629.73	12.7%	0	\$0.00	NA	0
Total		8	\$2,363,888.31	100%	0	\$0.00		0
3138Y3WQ0	JPMORGAN CHASE BANK, N.A	12	\$3,270,041.64	100%	0	\$0.00	NA	0
Total		12	\$3,270,041.64	100%	0	\$0.00		0
3138Y3WR8	JPMORGAN CHASE BANK, N.A	8	\$1,004,824.66	100%	0	\$0.00	NA	0
Total		8	\$1,004,824.66	100%	0	\$0.00		0
3138Y3WS6	CROSSCOUNTRY MORTGAGE, INC	1	\$111,697.71	6.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$398,922.32	21.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$873,998.64	48.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$121,246.46	6.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,826.68	17.15%	0	\$0.00	NA	0
Total		13	\$1,817,691.81	100%	0	\$0.00		0

3138Y3WT4	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,856.42	8.52%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$257,819.32	11.52%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	4	\$414,256.47	18.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,107,282.92	49.46%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$103,530.28	4.62%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP INC	1	\$165,066.38	7.38%	0	\$0.00	NA	0	0
Total		19	\$2,238,811.79	100%	0	\$0.00		0	0
3138Y3WY3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$488,616.82	2.89%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	\$494,286.79	2.92%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$578,434.61	3.42%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$623,750.41	3.69%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$608,278.08	3.6%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$493,034.66	2.92%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$578,325.86	3.42%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$463,818.14	2.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$8,084,048.50	47.8%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$533,556.05	3.15%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,468.01	3.27%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$507,268.06	3%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$617,149.74	3.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$617,254.67	3.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,126.42	3.66%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$510,836.02	3.02%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,002.52	3.2%	0	\$0.00	NA	0	0
Total		31	\$16,912,255.36	100%	0	\$0.00		0	0
3138Y3WZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$616,654.37	1.42%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,923.29	2.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$482,933.68	1.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,049.80	1.38%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$592,640.58	1.37%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$510,649.01	1.18%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,917.18	2.49%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$623,019.64	1.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$946,260.44	2.19%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$526,638.06	1.22%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,075.20	1.44%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$551,273.10	1.27%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,035,494.34	2.39%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$969,521.60	2.24%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$510,649.01	1.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$1,049,505.83	2.42%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC	1	\$558,522.35	1.29%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,288.90	1.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$497,448.74	1.15%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,123,695.05	2.6%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$567,341.95	1.31%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$594,216.47	1.37%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC	1	\$623,075.20	1.44%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$544,534.54	1.26%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,619.76	1.41%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$6,812,878.21	15.74%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	NA	0	0

	MCLEAN MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,007,451.40	2.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$583,852.35	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$605,643.03	1.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$916,710.86	2.12%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,607,642.04	3.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$622,768.97	1.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,562,917.63	3.61%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$509,727.88	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$519,478.35	1.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$538,575.13	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,693,383.60	3.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,676.31	1.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$549,811.11	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,420,162.63	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,614.71	1.21%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$975,904.85	2.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$466,642.26	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$493,848.82	1.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$434,883.32	1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.05	1.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$582,833.30	1.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$574,480.14	1.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,030.70	1.18%	0	\$0.00	NA	0
Total		81	\$43,284,879.38	100%	0	\$0.00		0
3138Y3XD8		1	\$253,928.20	0.13%	0	\$0.00	NA	0

	1STBANCORP MORTGAGE, OHIO CORPORATION								
	A & N MORTGAGE SERVICES, INC	1	\$318,779.66	0.16%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$606,604.37	0.31%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,383.18	0.33%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,147.72	0.16%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,616.31	0.1%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,975.64	0.21%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,854.09	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,678.69	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,396,624.05	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,098.88	0.13%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$597,357.81	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$522,211.41	0.26%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$382,188.87	0.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$651,785.61	0.33%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$771,760.85	0.39%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$820,329.57	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$352,035.81	0.18%	0	\$0.00	NA	0	0
	AMERICASH	1	\$306,643.27	0.15%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC	1	\$544,132.41	0.27%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$921,435.55	0.46%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$628,171.70	0.32%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$415,995.81	0.21%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,013,418.98	0.51%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,745.50	0.13%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$347,102.35	0.17%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,902.33	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,290.96	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$271,891.49	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,997,963.99	1%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$255,324.52	0.13%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$243,954.05	0.12%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$442,067.62	0.22%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,702,269.14	0.86%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$408,211.73	0.21%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$305,323.40	0.15%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$242,680.00	0.12%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$235,689.22	0.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$593,127.91	0.3%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,152,059.42	0.58%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$207,110.79	0.1%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$524,366.60	0.26%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$431,929.81	0.22%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$728,040.01	0.37%	0	\$0.00	NA	0	0

CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,676.31	0.31%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	2	\$688,791.77	0.35%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.21%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$267,846.82	0.13%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	3	\$932,411.25	0.47%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,897,759.71	0.95%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,878.07	0.14%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	7	\$2,558,396.52	1.29%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$397,076.42	0.2%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	\$4,293,437.88	2.16%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$1,036,258.45	0.52%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	2	\$783,167.32	0.39%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$464,588.45	0.23%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$691,898.28	0.35%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$415,899.68	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$250,537.18	0.13%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$327,633.21	0.16%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	2	\$715,510.13	0.36%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$307,194.45	0.15%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$336,380.08	0.17%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP, A CORPORATION	1	\$456,791.50	0.23%	0	\$0.00	NA	0	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,108.24	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$252,980.70	0.13%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$359,050.08	0.18%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,895.54	0.12%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$561,956.38	0.28%	0	\$0.00	NA	0	0
DEL SUR CORPORATION	1	\$351,092.05	0.18%	0	\$0.00	NA	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$328,759.83	0.17%	0	\$0.00	NA	0	0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,014.89	0.11%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$628,918.80	0.32%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,956.80	0.21%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,546.01	0.12%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$230,091.28	0.12%	0	\$0.00	NA	0	0
EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	3	\$911,588.28	0.46%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	3	\$671,614.43	0.34%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$507,730.51	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,314.72	0.2%	0	\$0.00	NA	0	0
ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,442.85	0.11%	0	\$0.00	NA	0	0
EQUITY LOANS LLC	1	\$544,808.64	0.27%	0	\$0.00	NA	0	0
EQUITY NOW INC	1	\$353,409.00	0.18%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$385,978.85	0.19%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$307,885.45	0.15%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$217,449.71	0.11%	0	\$0.00	NA	0	0
F&M BANK	2	\$756,997.27	0.38%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$252,980.70	0.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$352,941.25	0.18%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,330.05	0.1%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$317,980.75	0.16%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,931.34	0.2%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$381,792.66	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$439,758.45	0.22%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$321,835.97	0.16%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$232,703.16	0.12%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$752,476.58	0.38%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION	2	\$778,401.80	0.39%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,529.61	0.25%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$217,836.64	0.11%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$301,602.31	0.15%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	\$296,608.89	0.15%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	4	\$1,255,045.12	0.63%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	8	\$2,098,673.20	1.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,037,781.58	0.52%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$279,261.18	0.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	8	\$2,627,806.89	1.32%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$215,430.05	0.11%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,080.17	0.14%	0	\$0.00	NA	0	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,281.85	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,218.77	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$356,058.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$714,822.29	0.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$722,796.93	0.36%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,088,899.14	0.55%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$721,007.44	0.36%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$247,673.42	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$231,614.60	0.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$220,109.77	0.11%	0	\$0.00	NA	0	0

LIABILITY PARTNERSHIP							
HOME FINANCING UNLIMITED, INC	1	\$336,800.00	0.17%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$251,349.99	0.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,899.68	0.21%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$352,766.71	0.18%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$566,253.34	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,267,162.90	0.64%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	5	\$1,258,626.04	0.63%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$341,097.59	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$664,524.51	0.33%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$793,553.20	0.4%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$490,357.17	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$272,878.07	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.16%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$515,539.01	0.26%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	192	\$55,714,590.54	28.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,137,543.57	0.57%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$270,043.92	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$623,834.96	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,917.30	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$326,719.19	0.16%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$901,315.47	0.45%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,547.00	0.17%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,147,842.08	1.08%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$234,690.54	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,303.38	0.17%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,466,641.87	0.74%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$311,176.74	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$313,171.47	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$270,981.57	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$398,552.58	0.2%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	4	\$1,288,772.21	0.65%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$228,498.70	0.11%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	13	\$4,276,916.02	2.15%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$288,419.69	0.15%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$232,675.23	0.12%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$267,647.08	0.13%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,558.85	0.17%	0	\$0.00	NA	0	0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$497,482.74	0.25%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$502,729.29	0.25%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,777.80	0.16%	0	\$0.00	NA	0	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,711.07	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,629.90	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,036.24	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT	4	\$979,100.85	0.49%	0	\$0.00	NA	0	0

	CORPORATION, AN ARIZONA CORPORATION								
	OAK MORTGAGE COMPANY LLC	1	\$272,404.33	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$331,986.76	0.17%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,559.21	0.12%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$410,874.23	0.21%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,213.37	0.15%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$623,400.71	0.31%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$223,508.69	0.11%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$239,534.16	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$308,343.42	0.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$205,456.44	0.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$1,053,201.18	0.53%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$364,519.35	0.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$759,636.24	0.38%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,823.19	0.13%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$614,747.50	0.31%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$355,459.58	0.18%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$319,478.74	0.16%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,802.15	0.13%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$469,108.92	0.24%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$258,359.33	0.13%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,079.26	0.16%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,778.33	0.14%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,059.20	0.13%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,159.73	0.15%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP	1	\$265,298.13	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$402,684.65	0.2%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,060.64	0.18%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,167.77	0.2%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	4	\$1,542,229.58	0.78%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,334.44	0.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,651,812.55	0.83%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,549.64	0.17%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,110.11	0.17%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$295,144.16	0.15%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$537,376.11	0.27%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	2	\$1,262,434.83	0.63%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$1,064,683.24	0.54%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$253,315.98	0.13%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$288,929.81	0.15%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$527,010.09	0.27%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$671,649.57	0.34%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$220,509.24	0.11%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$206,704.50	0.1%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$641,227.65	0.32%	0	\$0.00	NA	0	0
		2	\$665,427.57	0.33%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,308.79	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$459,142.32	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$257,623.43	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$235,548.94	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$273,639.18	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$450,873.65	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$265,649.72	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,440,065.11	0.72%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$128,892.64	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$203,461.71	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$222,566.18	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$513,922.35	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,708.81	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,300.00	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$463,773.02	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	\$3,675,828.45	1.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$228,448.77	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,389.95	0.13%	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$267,093.38	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$415,924.39	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE IN	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$537,591.14	0.27%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,576.16	0.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$875,309.28	0.44%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,474,137.79	0.74%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,425.85	0.22%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$320,901.01	0.16%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$602,455.62	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,034.46	0.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$678,404.68	0.36%	0	\$0.00	NA	0	0
Total		641	\$198,830,319.28	100%	0	\$0.00		0	0
3138Y3XE6	1ST PORTFOLIO LENDING CORPORATION	1	\$412,184.05	0.28%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$836,748.87	0.56%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	1	\$303,844.24	0.2%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.27%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,408.93	0.15%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$245,949.30	0.17%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$569,208.41	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	4	\$1,339,246.67	0.9%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$479,688.30	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$647,910.88	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$659,811.35	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$572,086.95	0.39%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,383.47	0.28%	0	\$0.00	NA	0	0
		1	\$405,926.07	0.27%	0	\$0.00	NA	0	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$238,409.13	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,985.45	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$538,607.12	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$415,346.42	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,961.06	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$935,136.12	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$515,447.90	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,019,512.80	1.36%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$257,319.23	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$283,250.62	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,706.59	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,124.82	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$229,293.37	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$249,985.71	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,623.44	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$338,253.36	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$547,052.73	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,383.47	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$413,440.40	0.28%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$346,038.57	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,579,702.13	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$339,123.01	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING INC	6	\$1,678,797.09	1.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,123.91	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,641,113.00	1.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A	1	\$239,366.73	0.16%	0	\$0.00	NA	0

	CORPORATION								
	COMMERCE MORTGAGE	3	\$1,220,193.82	0.82%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,930.81	0.16%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$650,279.62	0.44%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$871,496.24	0.59%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$902,354.59	0.61%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$220,442.80	0.15%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$205,718.00	0.14%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$331,123.96	0.22%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,148.73	0.62%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$287,240.08	0.19%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,198.66	0.14%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$384,006.91	0.26%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,762.79	0.21%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$925,866.37	0.62%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$778,141.33	0.52%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$374,010.51	0.25%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$234,379.92	0.16%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$322,166.85	0.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$700,000.37	0.47%	0	\$0.00	NA	0	0
	FIRST BANK, A NC CORPORATION	1	\$235,377.27	0.16%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,127.23	0.16%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,780.76	0.15%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$239,228.00	0.16%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,755.69	0.19%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$852,356.62	0.57%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$514,548.65	0.35%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,620.06	0.23%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,145.06	0.22%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	3	\$1,205,535.54	0.81%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$341,017.45	0.23%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,470.76	0.18%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,486,544.03	1.68%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$612,409.69	0.41%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	2	\$627,328.26	0.42%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$239,301.15	0.16%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$273,411.51	0.18%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$555,332.15	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$767,678.42	0.52%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,036.90	0.25%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,892.01	0.7%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$219,432.53	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,486.26	0.16%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,425.67	0.28%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	2	\$749,054.77	0.51%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$217,986.27	0.15%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$218,670.20	0.15%	0	\$0.00	NA	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$306,698.96	0.21%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,018.10	0.23%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$520,816.86	0.35%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$1,257,988.26	0.85%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$591,477.27	0.4%	0	\$0.00	NA	0	0
	7	\$2,066,685.52	1.39%	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION									
INLANTA MORTGAGE INC	2	\$503,115.31	0.34%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$268,140.61	0.18%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	2	\$566,451.38	0.38%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,166.83	0.15%	0	\$0.00	NA	0	0	0
JAMS-01, INC	1	\$300,331.19	0.2%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$390,988.86	0.26%	0	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE COMPANY	2	\$676,475.80	0.46%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	129	\$36,667,870.16	24.73%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC., A CORPORATION	3	\$928,617.11	0.63%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$769,191.39	0.52%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$225,153.66	0.15%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$349,433.29	0.24%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$648,988.01	0.44%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$303,014.44	0.2%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,720.62	0.33%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,030.15	0.25%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	4	\$1,384,885.75	0.93%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,678,341.10	1.13%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$328,322.29	0.22%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$801,479.57	0.54%	0	\$0.00	NA	0	0	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,812.23	0.28%	0	\$0.00	NA	0	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$449,407.42	0.3%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$908,407.80	0.61%	0	\$0.00	NA	0	0	0

	MORTGAGE 1 INCORPORATED	1	\$227,411.89	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$323,145.08	0.22%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$418,224.54	0.28%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$341,117.84	0.23%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	8	\$2,696,535.04	1.82%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$619,860.08	0.42%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$350,403.83	0.24%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$819,631.56	0.55%	0	\$0.00	NA	0	0
	NFM INC	4	\$1,425,369.88	0.96%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$199,491.18	0.13%	0	\$0.00	NA	0	0
	NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,305.26	0.15%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$474,799.89	0.32%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,050,286.04	0.71%	0	\$0.00	NA	0	0
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$218,315.41	0.15%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$298,810.37	0.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,133.31	0.23%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$1,360,264.63	0.92%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	3	\$984,404.90	0.66%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,186.50	0.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$660,065.53	0.45%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$889,948.91	0.6%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	3	\$793,550.31	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$204,259.61	0.14%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,298.39	0.18%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$532,472.99	0.36%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$326,904.60	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,346.42	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0	0

PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,501.22	0.42%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$379,568.18	0.26%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$831,799.36	0.56%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$576,347.53	0.39%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,924.64	0.15%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$617,506.44	0.42%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$521,021.71	0.35%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,947.60	0.27%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,451.79	0.43%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,712.98	0.22%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$293,721.30	0.2%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$244,028.48	0.16%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$263,308.40	0.18%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$257,334.52	0.17%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$305,192.57	0.21%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$274,107.20	0.18%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$1,192,651.73	0.8%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA	1	\$327,633.21	0.22%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,552,958.14	1.05%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,257.13	0.19%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,993,839.02	2.02%	0	\$0.00	NA	0	0
RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$307,815.64	0.21%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$272,295.82	0.18%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,106.16	0.24%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	\$700,745.18	0.47%	0	\$0.00	NA	0	0
	1	\$245,847.53	0.17%	0	\$0.00	NA	0	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$701,835.67	0.47%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$227,092.99	0.15%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$447,728.14	0.3%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$548,548.74	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,990.57	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$229,007.78	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$327,633.21	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$265,891.42	0.18%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$266,311.30	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,539.20	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,911.84	0.55%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$284,492.85	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$353,169.98	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,925.75	0.2%	0	\$0.00	NA	0
	TOWNEBANK	1	\$372,636.32	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,202,251.20	1.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,265.26	0.23%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$237,920.54	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$439,808.60	0.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$264,050.14	0.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$707,239.82	0.48%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,688.62	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,201,628.78	0.81%	0	\$0.00	NA	0
		4	\$1,069,230.04	0.72%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION																			
	WR STARKEY MORTGAGE, L.L.P	1	\$288,238.44	0.19%	0	\$0.00	NA	0												
	WR STARKEY MORTGAGE, LLP	1	\$334,988.33	0.27%	0	\$0.00	NA	0												
Total		480	\$148,274,611.15	100%	0	\$0.00		0												
3138Y3XF3	WEBSTER BANK, N.A	28	\$6,058,895.31	100%	0	\$0.00	NA	0												
Total		28	\$6,058,895.31	100%	0	\$0.00		0												
3138Y43K3	GATEWAY MORTGAGE GROUP, LLC	2	\$665,950.00	100%	0	\$0.00	NA	0												
Total		2	\$665,950.00	100%	0	\$0.00		0												
3138Y43L1	RBS CITIZENS, NA	24	\$3,106,794.73	100%	0	\$0.00	NA	0												
Total		24	\$3,106,794.73	100%	0	\$0.00		0												
3138Y43M9	RBS CITIZENS, NA	11	\$1,663,174.61	100%	0	\$0.00	NA	0												
Total		11	\$1,663,174.61	100%	0	\$0.00		0												
3138Y43P2	RBS CITIZENS, NA	13	\$1,026,468.34	100%	0	\$0.00	NA	0												
Total		13	\$1,026,468.34	100%	0	\$0.00		0												
3138Y43Q0	RBS CITIZENS, NA	5	\$1,092,717.91	100%	0	\$0.00	NA	0												
Total		5	\$1,092,717.91	100%	0	\$0.00		0												
3138Y43R8	RBS CITIZENS, NA	28	\$7,667,298.81	100%	0	\$0.00	NA	0												
Total		28	\$7,667,298.81	100%	0	\$0.00		0												
3138Y43S6	RBS CITIZENS, NA	37	\$9,497,342.82	100%	0	\$0.00	NA	0												
Total		37	\$9,497,342.82	100%	0	\$0.00		0												
3138Y44F3	CITIBANK, N.A	13	\$4,125,387.00	100%	0	\$0.00	NA	0												
Total		13	\$4,125,387.00	100%	0	\$0.00		0												
3138Y44G1	AAA CAPITAL INVESTMENT, INC	1	\$225,043.54	0.89%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$301,500.00	1.19%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0												
	BANKERS TRUST CO NA	1	\$172,000.00	0.68%	0	\$0.00	NA	0												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$547,624.90	2.15%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$496,000.00	1.95%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP	4	\$1,300,638.58	5.12%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$219,000.00	0.86%	0	\$0.00	NA	0												

	CITIBANK,N.A	70	\$16,617,238.85	65.35%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$215,113.27	0.85%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$349,400.00	1.37%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.00	0.67%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$497,000.00	1.95%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$298,743.14	1.17%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$603,222.38	2.37%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$233,700.00	0.92%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$396,979.00	1.56%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$441,000.00	1.73%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,141.14	0.8%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$169,600.00	0.67%	0	\$0.00	NA	0	0
	SENTE MORTGAGE CORPORATION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$1,141,000.61	4.49%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$269,000.00	1.05%	0	\$0.00	NA	0	0
Total		103	\$25,426,221.41	100%	0	\$0.00		0	0
3138Y4AA7	CROWN MORTGAGE COMPANY	12	\$2,366,879.24	100%	0	\$0.00	NA	0	0
Total		12	\$2,366,879.24	100%	0	\$0.00		0	0
3138Y4AB5	ROUNDPOINT	1	\$323,334.94	2.96%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$10,587,127.35	97.04%	0	\$0.00	NA	0	0
Total		45	\$10,910,462.29	100%	0	\$0.00		0	0
3138Y4AC3	ROUNDPOINT MORTGAGE COMPANY	130	\$36,252,650.84	100%	0	\$0.00	NA	0	0
Total		130	\$36,252,650.84	100%	0	\$0.00		0	0
3138Y4AD1	ROUNDPOINT MORTGAGE COMPANY	39	\$11,138,547.93	100%	0	\$0.00	NA	0	0
Total		39	\$11,138,547.93	100%	0	\$0.00		0	0
3138Y4AE9	ROUNDPOINT MORTGAGE COMPANY	62	\$16,539,423.59	100%	0	\$0.00	NA	0	0
Total		62	\$16,539,423.59	100%	0	\$0.00		0	0
3138Y4AF6	PULASKI BANK	1	\$131,236.74	100%	0	\$0.00	NA	0	0
Total		1	\$131,236.74	100%	0	\$0.00		0	0

3138Y4AG4	DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00	NA	0	0
Total		1	\$79,604.72	100%	0	\$0.00		0	0
3138Y4AJ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$666,701.46	100%	0	\$0.00	NA	0	0
Total		3	\$666,701.46	100%	0	\$0.00		0	0
3138Y4B32	GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00	NA	0	0
Total		44	\$8,795,194.80	100%	0	\$0.00		0	0
3138Y4B40	GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00	NA	0	0
Total		19	\$3,913,326.00	100%	0	\$0.00		0	0
3138Y4B57	GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00	NA	0	0
Total		22	\$4,515,987.94	100%	0	\$0.00		0	0
3138Y4B65	GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00	NA	0	0
Total		14	\$2,015,066.79	100%	0	\$0.00		0	0
3138Y4B73	GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00	NA	0	0
Total		17	\$1,647,697.93	100%	0	\$0.00		0	0
3138Y4B81	GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00	NA	0	0
Total		14	\$1,993,631.89	100%	0	\$0.00		0	0
3138Y4B99	GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00	NA	0	0
Total		18	\$4,894,369.46	100%	0	\$0.00		0	0
3138Y4BB4	ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$202,500.00	2.7%	0	\$0.00	NA	0	0

	MARKET MORTGAGE CO., LTD	1	\$242,000.00	3.23%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$119,811.15	1.6%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,000.00	3.42%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$420,750.00	5.61%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$253,600.00	3.41%	0	\$0.00	NA	0	0
Total		29	\$7,496,099.54	100%	0	\$0.00		0	0
3138Y4BQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,925.00	9.99%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00	NA	0	0
Total		15	\$3,322,833.11	100%	0	\$0.00		0	0
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00	NA	0	0
Total		19	\$3,675,822.27	100%	0	\$0.00		0	0
3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,300.00	1.63%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00	NA	0	0
Total		60	\$8,221,985.10	100%	0	\$0.00		0	0
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00	NA	0	0
Total		8	\$1,797,738.10	100%	0	\$0.00		0	0
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00	NA	0	0

Total			12	\$2,677,889.99	100%	0	\$0.00		0
3138Y4C64	GREEN TREE SERVICING LLC		40	\$6,517,143.16	93.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC		1	\$152,816.16	2.19%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING		1	\$165,509.94	2.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC		1	\$157,414.97	2.24%	0	\$0.00	NA	0
Total			43	\$6,992,884.23	100%	0	\$0.00		0
3138Y4C72	GREEN TREE SERVICING LLC		5	\$1,000,055.15	100%	0	\$0.00	NA	0
Total			5	\$1,000,055.15	100%	0	\$0.00		0
3138Y4C80	FIRST FINANCIAL SERVICES, INC		1	\$222,724.66	3.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		21	\$5,362,549.61	88.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$238,500.00	3.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$211,200.00	3.5%	0	\$0.00	NA	0
Total			24	\$6,034,974.27	100%	0	\$0.00		0
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC		1	\$192,500.00	6.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		12	\$2,794,244.27	87.86%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		1	\$193,600.00	6.09%	0	\$0.00	NA	0
Total			14	\$3,180,344.27	100%	0	\$0.00		0
3138Y4CA5	GREEN TREE SERVICING LLC		16	\$4,122,115.08	100%	0	\$0.00	NA	0
Total			16	\$4,122,115.08	100%	0	\$0.00		0
3138Y4CB3	GREEN TREE SERVICING LLC		23	\$1,565,151.28	100%	0	\$0.00	NA	0
Total			23	\$1,565,151.28	100%	0	\$0.00		0
3138Y4CC1	GREEN TREE SERVICING LLC		22	\$2,186,561.99	100%	0	\$0.00	NA	0
Total			22	\$2,186,561.99	100%	0	\$0.00		0
3138Y4CD9	GREEN TREE SERVICING LLC		10	\$1,177,990.12	100%	0	\$0.00	NA	0
Total			10	\$1,177,990.12	100%	0	\$0.00		0
3138Y4CE7	GREEN TREE SERVICING LLC		26	\$5,768,969.06	100%	0	\$0.00	NA	0
Total			26	\$5,768,969.06	100%	0	\$0.00		0
3138Y4CF4	GREEN TREE SERVICING LLC		15	\$2,105,674.02	100%	0	\$0.00	NA	0
Total			15	\$2,105,674.02	100%	0	\$0.00		0
3138Y4CG2	GREEN TREE SERVICING LLC		19	\$4,524,610.14	100%	0	\$0.00	NA	0
Total			19	\$4,524,610.14	100%	0	\$0.00		0
3138Y4CH0	GREEN TREE SERVICING LLC		13	\$3,298,910.34	100%	0	\$0.00	NA	0

Total			13	\$3,298,910.34	100%	0	\$0.00		0
3138Y4CJ6	GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00	NA	0	
Total		7	\$2,063,794.26	100%	0	\$0.00		0	
3138Y4CL1	AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	4.99%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$109,845.02	5.21%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00	NA	0	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$95,000.00	4.51%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00	NA	0	
	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$99,862.23	4.74%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	2	\$208,500.00	9.89%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$97,290.78	4.62%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.12%	0	\$0.00	NA	0	
Total		21	\$2,107,782.98	100%	0	\$0.00		0	
3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$113,050.00	5.64%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	5.99%	0	\$0.00	NA	0	

	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00	NA	0	0
Total		17	\$2,004,044.81	100%	0	\$0.00		0	0
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$130,819.52	2.77%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$132,930.70	2.82%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00	NA	0	0
	CF BANK	2	\$282,902.84	6%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$147,400.00	3.12%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$128,250.00	2.72%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$135,812.63	2.88%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$140,125.00	2.97%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$145,000.00	3.07%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$135,800.00	2.88%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$270,655.00	5.74%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$127,600.00	2.7%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
Total		34	\$4,717,470.06	100%	0	\$0.00		0	0

3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	2	\$326,000.00	5.17%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00	NA	0	0
	CF BANK	2	\$346,362.00	5.49%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$320,400.00	5.08%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	2	\$325,671.00	5.16%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$153,700.00	2.44%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	2.78%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$157,000.00	2.49%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,283.00	2.49%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$158,462.41	2.51%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$159,200.00	2.52%	0	\$0.00	NA	0	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$156,000.00	2.47%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,776.28	2.45%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$161,027.84	2.55%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00	NA	0	0
Total		39	\$6,305,953.95	100%	0	\$0.00		0	0

3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$131,906.39	2.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$68,911.18	1.08%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$84,300.00	1.32%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$83,387.53	1.3%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$72,500.00	1.13%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,685.78	1.33%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	4	\$239,205.19	3.74%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$153,062.00	2.4%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$218,600.00	3.42%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000.00	1.33%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$47,500.00	0.74%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$83,505.00	1.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$69,733.05	1.09%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00	NA	0	0
Total		100	\$6,390,521.42	100%	0	\$0.00			0
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$298,959.69	2.14%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$208,000.00	1.49%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$99,119.30	0.71%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$202,780.16	1.45%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$109,250.00	0.78%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$93,382.36	0.67%	0	\$0.00	NA	0	0

	MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$103,775.00	0.74%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$93,575.00	0.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,250.00	1.54%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$107,350.00	0.77%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	3	\$299,993.00	2.15%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$195,000.00	1.4%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,550.00	0.74%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$195,317.33	1.4%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$89,600.00	0.64%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,375.00	0.65%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$109,250.00	0.8%	0	\$0.00	NA	0	0
Total		140	\$13,940,762.39	100%	0	\$0.00		0	0
3138Y4CS6	ACCUNET MORTGAGE LLC	3	\$347,200.00	2.71%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$114,000.00	0.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$240,600.40	1.88%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$224,720.13	1.76%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$117,612.00	0.92%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$111,849.13	0.87%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,811.75	0.97%	0	\$0.00	NA	0	0
		1	\$115,000.00	0.9%	0	\$0.00	NA	0	0

FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP								
GOLD COAST BANK	1	\$122,250.00	0.95%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$117,000.00	0.91%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,563.00	0.93%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	45	\$5,255,619.70	41.05%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$119,900.00	0.94%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$476,558.63	3.72%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$243,246.98	1.9%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$124,500.00	0.97%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$119,845.53	0.94%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$121,500.00	0.95%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$123,000.00	0.96%	0	\$0.00	NA	0	0
M&T BANK	1	\$113,600.00	0.89%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$231,437.45	1.81%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$122,395.81	0.96%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$124,200.00	0.97%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$111,010.15	0.87%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$111,000.00	0.87%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$118,000.00	0.92%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,590.04	0.93%	0	\$0.00	NA	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,750.00	0.97%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750.00	0.97%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,706.00	1.8%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	3	\$339,808.59	2.65%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,851.13	1.86%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,675.00	0.97%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$115,000.00	0.9%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$115,520.00	0.9%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	3	\$357,594.08	2.79%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK	1	\$119,841.98	0.94%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$120,300.00	0.94%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,908.62	0.97%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$122,000.00	0.95%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,650.00	0.9%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$112,358.46	0.88%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$118,750.00	0.89%	0	\$0.00	NA	0	0
Total		109	\$12,803,374.56	100%	0	\$0.00			0
3138Y4CT4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,081.05	0.59%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$283,000.00	1.28%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$268,375.00	1.21%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,250.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$288,400.00	1.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,819.50	0.6%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$135,000.00	0.61%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$141,421.85	0.64%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$290,652.46	1.31%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$148,308.84	0.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$975,284.42	4.39%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$271,605.00	1.22%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,398.49	0.67%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	2	\$294,250.00	1.33%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$149,062.22	0.67%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$145,000.00	0.65%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,484.00	0.64%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.61%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	2	\$263,693.00	1.19%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	55	\$7,530,321.69	33.93%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,572.68	0.62%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	4	\$564,524.10	2.54%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$259,675.69	1.17%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,192.07	1.2%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$143,396.56	0.65%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$148,962.35	0.67%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$141,318.65	0.64%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$134,826.22	0.61%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	2	\$282,050.00	1.27%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$410,445.00	1.85%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$138,567.28	0.62%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$275,408.00	1.24%	0	\$0.00	NA	0	0
MONTGOMERY BANK, N.A	1	\$142,312.35	0.64%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$86,673.84	0.39%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$282,150.00	1.27%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$287,550.00	1.3%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$144,264.04	0.65%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	2	\$285,311.00	1.29%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$130,150.00	0.59%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$135,375.00	0.61%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$409,586.89	1.85%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$143,806.03	0.65%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,319.46	0.65%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	2	\$275,024.49	1.24%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP, INC	1	\$140,814.32	0.63%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	3	\$406,103.91	1.83%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,500.00	0.6%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,736.13	1.3%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,250.00	1.24%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$126,400.00	0.57%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$135,000.00	0.61%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$147,818.02	0.67%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$136,000.00	0.61%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$131,000.00	0.59%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$148,500.00	0.67%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$142,200.00	0.64%	0	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.58%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$287,000.00	1.29%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$288,746.65	1.3%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$129,900.00	0.59%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	2	\$298,675.00	1.35%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,000.00	0.65%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$126,500.00	0.57%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$137,200.00	0.62%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,819.78	0.63%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$128,550.49	0.55%	0	\$0.00	NA	0	0
Total		161	\$22,192,583.52	100%	0	\$0.00		0	0
3138Y4CU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$150,111.80	0.7%	0	\$0.00	NA	0	0
	ABC BANK	1	\$172,000.00	0.8%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$347,300.00	1.62%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$157,600.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$329,600.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,938.44	0.79%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$163,576.97	0.76%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$153,000.00	0.72%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$155,800.00	0.73%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.78%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$161,500.00	0.76%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$166,155.00	0.78%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$945,466.93	4.42%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	2	\$316,825.00	1.48%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$161,042.43	0.75%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,375.00	0.72%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,750.00	0.78%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$159,483.38	0.75%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$172,000.00	0.8%	0	\$0.00	NA	0	0

EMC HOLDINGS, LLC	1	\$158,011.87	0.74%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$164,687.73	0.77%	0	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	39	\$6,296,388.81	29.44%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,800.00	0.73%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$161,282.45	0.75%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$161,282.45	0.75%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$166,250.00	0.78%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,325.00	0.73%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	3	\$508,300.00	2.38%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$788,931.40	3.69%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$623,499.84	2.92%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$166,994.41	0.78%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	4	\$654,445.00	3.06%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$340,872.22	1.59%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$311,850.00	1.46%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$164,000.00	0.77%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$155,900.00	0.73%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$306,700.00	1.43%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$816,650.45	3.82%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	NA	0	0
PEAPACK-GLADSTONE BANK	1	\$153,750.00	0.72%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$161,626.40	0.76%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	4	\$658,329.96	3.08%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$655,082.07	3.06%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$346,550.00	1.62%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	2	\$321,365.00	1.5%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$168,482.85	0.79%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,200.00	0.76%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$170,100.00	0.8%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC	1	\$164,937.42	0.77%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,366.16	0.81%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$336,051.76	1.57%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$154,182.00	0.71%	0	\$0.00	NA	0	0
Total		132	\$21,386,470.20	100%	0	\$0.00			0
3138Y4CV9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$626,206.51	1.16%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$175,768.23	0.33%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$386,250.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$676,950.00	1.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,600.00	0.76%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,792.00	0.48%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$313,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$352,056.50	0.65%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$302,100.00	0.56%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$666,162.20	1.23%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$429,200.00	0.79%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$278,840.60	0.52%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	2	\$547,400.00	1.01%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$595,700.00	1.1%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,677,979.19	3.1%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$182,600.00	0.34%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$175,900.00	0.33%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,500.00	0.71%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$232,000.00	0.43%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	0.75%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$897,821.94	1.66%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$911,399.19	1.69%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$313,087.17	0.58%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$259,250.00	0.48%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,228.00	0.64%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$228,800.00	0.42%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$351,975.00	0.65%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	75	\$19,179,989.95	35.47%	0	\$0.00	NA	0	0

	GREENWAY MORTGAGE FUNDING CORP	2	\$537,200.00	0.99%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$728,607.46	1.35%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$360,250.00	0.67%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$544,046.01	1.01%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	\$2,146,700.00	3.97%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$784,278.65	1.45%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$287,629.28	0.53%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$194,750.00	0.36%	0	\$0.00	NA	0	0
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	2	\$415,325.00	0.77%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$234,000.00	0.43%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$554,750.00	1.03%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,074,186.45	1.99%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$960,265.89	1.78%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$199,920.00	0.37%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$376,000.00	0.7%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$592,200.00	1.1%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$204,430.45	0.38%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$465,700.10	0.86%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00	NA	0	0
		1	\$268,000.00	0.5%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,603.22	1.82%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	3	\$788,545.69	1.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$476,704.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$225,600.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$268,500.00	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	NA	0
Total		205	\$54,068,546.58	100%	0	\$0.00		0
3138Y4CW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$398,750.00	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,069.96	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$213,750.00	0.7%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00	NA	0
		1	\$259,665.32	0.85%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC								
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$385,764.92	1.27%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,660.00	0.88%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$330,000.00	1.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$4,245,887.55	13.93%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$409,900.00	1.34%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$287,620.75	0.94%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,237,960.17	4.06%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$317,590.67	1.04%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,657.62	0.85%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$321,176.50	1.05%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$244,000.00	0.8%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	4	\$1,276,467.93	4.19%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,141,921.71	3.75%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$514,500.00	1.69%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$407,500.00	1.34%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$531,000.00	1.74%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$185,990.00	0.61%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$274,146.66	0.9%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$642,046.20	2.11%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$346,333.36	1.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,725.99	0.81%	0	\$0.00	NA	0	\$

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.7%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$207,776.03	0.68%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.76%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$318,985.39	1.05%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$520,083.38	1.71%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.9%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$719,167.32	2.36%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$272,290.96	0.89%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,474.12	1.57%	0	\$0.00	NA	0	0
	RITE LEND INC	1	\$365,362.12	1.2%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$230,400.00	0.76%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$551,273.10	1.81%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.74%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$350,000.00	1.15%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$198,749.63	0.65%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$195,741.90	0.64%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$327,210.15	1.07%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$360,996.16	1.18%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,200.00	0.69%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	2	\$503,000.00	1.65%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$945,000.00	3.1%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,474.86	0.7%	0	\$0.00	NA	0	0
Total		112	\$30,480,065.27	100%	0	\$0.00		0	0
3138Y4CX5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,127.41	0.66%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$43,546.40	0.35%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$68,080.00	0.55%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$80,910.00	0.66%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$64,927.17	0.53%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	167	\$11,035,043.23	89.73%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$56,500.00	0.46%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$53,559.06	0.44%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$61,500.00	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$113,114.77	0.92%	0	\$0.00	NA	0	0

	RELIANCE FIRST CAPITAL, LLC	2	\$122,994.94	1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	2	\$115,200.00	0.94%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$80,509.68	0.65%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	0.39%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$49,000.00	0.4%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$72,250.00	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00	NA	0	0
Total		187	\$12,298,512.66	100%	0	\$0.00		0	0
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,877.44	1.28%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$108,000.00	1.35%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$102,000.00	1.28%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$101,000.00	1.25%	0	\$0.00	NA	0	0
Total		83	\$7,988,562.30	100%	0	\$0.00		0	0
3138Y4CZ0	ALL WESTERN MORTGAGE, INC	2	\$230,363.82	3.89%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	47	\$5,574,039.99	94.23%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$111,000.00	1.88%	0	\$0.00	NA	0	0
Total		50	\$5,915,403.81	100%	0	\$0.00		0	0
3138Y4G29	EVERBANK	7	\$916,555.12	87.03%	0	\$0.00	NA	0	0
	INTEGRITY BANK - CORR	1	\$136,537.17	12.97%	0	\$0.00	NA	0	0
Total		8	\$1,053,092.29	100%	0	\$0.00		0	0
3138Y4G37	EVERBANK	21	\$1,318,440.89	100%	0	\$0.00	NA	0	0
Total		21	\$1,318,440.89	100%	0	\$0.00		0	0
3138Y4G45	EVERBANK	5	\$1,050,410.06	100%	0	\$0.00	NA	0	0
Total		5	\$1,050,410.06	100%	0	\$0.00		0	0

3138Y4G52	EVERBANK	8	\$1,189,952.97	100%	0	\$0.00	NA	0	0
Total		8	\$1,189,952.97	100%	0	\$0.00		0	0
3138Y4G60	EVERBANK	10	\$1,254,547.67	100%	0	\$0.00	NA	0	0
Total		10	\$1,254,547.67	100%	0	\$0.00		0	0
3138Y4G78	EVERBANK	40	\$7,427,002.01	93.1%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$127,479.41	1.6%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,008.47	3.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$163,634.24	2.05%	0	\$0.00	NA	0	0
Total		43	\$7,977,124.13	100%	0	\$0.00		0	0
3138Y4G86	EVERBANK	18	\$1,217,432.15	100%	0	\$0.00	NA	0	0
Total		18	\$1,217,432.15	100%	0	\$0.00		0	0
3138Y4G94	BOND STREET MORTGAGE, LLC	1	\$272,632.26	4.88%	0	\$0.00	NA	0	0
	EVERBANK	20	\$5,316,124.91	95.12%	0	\$0.00	NA	0	0
Total		21	\$5,588,757.17	100%	0	\$0.00		0	0
3138Y4GU7	EVERBANK	5	\$1,260,958.19	100%	0	\$0.00	NA	0	0
Total		5	\$1,260,958.19	100%	0	\$0.00		0	0
3138Y4GV5	EVERBANK	12	\$1,185,894.45	100%	0	\$0.00	NA	0	0
Total		12	\$1,185,894.45	100%	0	\$0.00		0	0
3138Y4GW3	EVERBANK	15	\$1,906,720.36	100%	0	\$0.00	NA	0	0
Total		15	\$1,906,720.36	100%	0	\$0.00		0	0
3138Y4GY9	EVERBANK	6	\$1,001,965.30	100%	0	\$0.00	NA	0	0
Total		6	\$1,001,965.30	100%	0	\$0.00		0	0
3138Y4GZ6	EVERBANK	19	\$1,803,378.71	100%	0	\$0.00	NA	0	0
Total		19	\$1,803,378.71	100%	0	\$0.00		0	0
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC	3	\$544,869.95	100%	0	\$0.00	NA	0	0
Total		3	\$544,869.95	100%	0	\$0.00		0	0
3138Y4HB8	EVERBANK	14	\$1,416,468.62	100%	0	\$0.00	NA	0	0
Total		14	\$1,416,468.62	100%	0	\$0.00		0	0
3138Y4HC6	EVERBANK	8	\$1,014,420.03	100%	0	\$0.00	NA	0	0

Total			8	\$1,014,420.03	100%	0	\$0.00		0
3138Y4HD4	EVERBANK		8	\$1,868,892.87	100%	0	\$0.00	NA	0
Total			8	\$1,868,892.87	100%	0	\$0.00		0
3138Y4HE2	EVERBANK		5	\$1,027,743.22	100%	0	\$0.00	NA	0
Total			5	\$1,027,743.22	100%	0	\$0.00		0
3138Y4HF9	EVERBANK		4	\$972,161.13	93.74%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION		1	\$64,914.40	6.26%	0	\$0.00	NA	0
Total			5	\$1,037,075.53	100%	0	\$0.00		0
3138Y4HG7	EVERBANK		4	\$943,065.35	74.99%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE - CORR		1	\$314,566.02	25.01%	0	\$0.00	NA	0
Total			5	\$1,257,631.37	100%	0	\$0.00		0
3138Y4HH5	EVERBANK		10	\$1,309,191.44	92.02%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$113,553.64	7.98%	0	\$0.00	NA	0
Total			11	\$1,422,745.08	100%	0	\$0.00		0
3138Y4HJ1	EVERBANK		16	\$1,005,449.80	100%	0	\$0.00	NA	0
Total			16	\$1,005,449.80	100%	0	\$0.00		0
3138Y4HK8	EVERBANK		7	\$1,008,054.65	100%	0	\$0.00	NA	0
Total			7	\$1,008,054.65	100%	0	\$0.00		0
3138Y4HL6	EVERBANK		5	\$1,003,037.70	100%	0	\$0.00	NA	0
Total			5	\$1,003,037.70	100%	0	\$0.00		0
3138Y4HM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		73	\$4,589,391.22	100%	0	\$0.00	NA	0
Total			73	\$4,589,391.22	100%	0	\$0.00		0
3138Y4HN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		59	\$15,349,138.91	100%	0	\$0.00	NA	0
Total			59	\$15,349,138.91	100%	0	\$0.00		0
3138Y4HP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		58	\$9,440,500.90	100%	0	\$0.00	NA	0
Total			58	\$9,440,500.90	100%	0	\$0.00		0
3138Y4HQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		44	\$7,048,842.51	100%	0	\$0.00	NA	0
Total			44	\$7,048,842.51	100%	0	\$0.00		0

3138Y4HR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,840,686.76	100%	0	\$0.00	NA	0	0
Total		42	\$2,840,686.76	100%	0	\$0.00			0
3138Y4HS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,036,300.30	100%	0	\$0.00	NA	0	0
Total		35	\$2,036,300.30	100%	0	\$0.00			0
3138Y4HT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,661,883.69	100%	0	\$0.00	NA	0	0
Total		27	\$2,661,883.69	100%	0	\$0.00			0
3138Y4HU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,142,781.19	100%	0	\$0.00	NA	0	0
Total		12	\$1,142,781.19	100%	0	\$0.00			0
3138Y4HV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,170,955.83	100%	0	\$0.00	NA	0	0
Total		9	\$1,170,955.83	100%	0	\$0.00			0
3138Y4HX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,347,064.35	100%	0	\$0.00	NA	0	0
Total		21	\$3,347,064.35	100%	0	\$0.00			0
3138Y4HY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,091,773.33	100%	0	\$0.00	NA	0	0
Total		10	\$1,091,773.33	100%	0	\$0.00			0
3138Y4J42	1ST PRIORITY MORTGAGE, INC	2	\$189,961.58	0.47%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$308,967.19	0.77%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,770.22	0.36%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,789.29	0.18%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$241,450.25	0.6%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,452.36	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,727.60	0.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,564.73	0.72%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$691,318.01	1.73%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,634.01	0.61%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,539.77	0.36%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,452.51	0.55%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,366.02	0.57%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$230,160.42	0.57%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,661.11	0.56%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$200,841.91	0.5%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$283,104.78	0.71%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$226,027.86	0.56%	0	\$0.00	NA	0	0
BEVERLY COOPERATIVE BANK	1	\$267,354.59	0.67%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$204,413.45	0.51%	0	\$0.00	NA	0	0
CMC FUNDING, INC	1	\$234,130.95	0.58%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,856.96	0.82%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$641,773.98	1.6%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,627.27	1.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$373,360.87	0.93%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,348.08	0.91%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,590.33	0.68%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,756.44	0.57%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,381.93	0.69%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$233,278.35	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	2	\$380,396.15	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,174.36	0.53%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,656.66	1.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,272,271.90	8.17%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$207,679.74	0.52%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$288,397.36	0.72%	0	\$0.00	NA	0	0
	1	\$252,823.64	0.63%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION									
FIRST CHOICE LOAN SERVICES, INC	1	\$350,961.20	0.88%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$337,733.94	0.84%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$846,877.05	2.11%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,738.05	0.72%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.4%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CORPORATION	1	\$196,959.41	0.49%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$147,966.77	0.37%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	5	\$1,374,971.32	3.43%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,508,020.77	3.76%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,752.84	1.95%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$135,785.97	0.34%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$818,743.20	2.04%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,781.61	0.36%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$398,625.44	1%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$560,564.61	1.4%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,536.28	0.27%	0	\$0.00	NA	0	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$282,364.23	0.7%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	16	\$2,594,464.43	6.48%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A., A CORPORATION	2	\$349,089.69	0.87%	0	\$0.00	NA	0	0	0
LEADER BANK, NA	1	\$209,308.71	0.52%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,759.02	0.4%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$609,050.28	1.52%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,143.16	0.71%	0	\$0.00	NA	0	0	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$195,716.53	0.49%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$124,811.73	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,872.27	0.47%	0	\$0.00	NA	0	0	0

	MORTGAGE FINANCIAL, INC	1	\$235,521.40	0.59%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$592,175.37	1.48%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$181,320.39	0.45%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$804,752.09	2.01%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,326.60	0.7%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$175,723.01	0.44%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,295.04	0.47%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$283,073.01	0.71%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$126,367.59	0.32%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$224,321.17	0.56%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,206.45	0.64%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,104.78	0.71%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,942.12	0.62%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$747,513.24	1.87%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,789.58	0.96%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,919.55	0.44%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,102.85	0.76%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$291,597.92	0.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,232.69	0.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,043.96	0.77%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$265,812.35	0.66%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$187,723.03	0.47%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	4	\$1,212,465.59	3.03%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,581.20	0.32%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$385,553.95	0.96%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$587,120.73	1.47%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES,	1	\$379,960.08	0.95%	0	\$0.00	NA	0	0

	INC								
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,529.72	0.7%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$399,886.58	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$356,038.91	0.89%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$224,492.35	0.56%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$160,481.35	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,209,696.80	3.02%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$219,291.28	0.55%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,407.78	0.86%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,713.51	0.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$242,266.87	0.61%	0	\$0.00	NA	0	\$
Total		166	\$40,054,468.39	100%	0	\$0.00		0	\$
3138Y4J75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,634.81	1.6%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$372,200.37	1.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$334,655.20	1.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,852.95	1.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,409.83	1.49%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$369,404.87	1.47%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$245,619.59	0.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$409,903.84	1.63%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,253.26	1.66%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$658,439.72	2.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,414.69	3.16%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,713.98	1.65%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION	1	\$297,177.42	1.18%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$514,389.73	2.05%	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$254,607.38	1.01%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$873,100.46	3.48%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,741,945.62	6.93%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,571.74	1.1%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$269,375.40	1.07%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$414,330.56	1.65%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$5,755,983.60	22.91%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$364,649.63	1.45%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$343,981.84	1.37%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$368,858.92	1.47%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$1,132,178.06	4.51%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$791,736.84	3.15%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,020.20	1.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$326,721.53	1.3%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$271,821.54	1.08%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$406,713.93	1.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,046,181.29	4.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,092.65	1.1%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$263,493.52	1.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$355,427.39	1.41%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$378,853.53	1.51%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$277,802.45	1.11%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,866.98	1.39%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,088.51	1.36%	0	\$0.00	NA	0	0
Total		76	\$25,124,330.33	100%	0	\$0.00		0	0
3138Y4J83		1	\$215,660.06	0.86%	0	\$0.00	NA	0	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,060.21	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$329,880.03	1.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,324.41	2.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,394.35	2.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$409,701.33	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,713.09	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$377,565.39	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,944.57	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,593.34	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$399,056.62	1.59%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$313,915.92	1.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$9,030,618.93	35.98%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$307,482.68	1.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$233,639.72	0.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,318,034.64	5.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$323,490.10	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,318,730.74	5.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$398,819.53	1.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$385,006.30	1.53%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,118.93	0.98%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$394,391.83	1.57%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$407,314.73	1.62%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$341,456.76	1.36%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$389,344.97	1.55%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$532,167.21	2.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$410,729.39	1.64%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$310,288.80	1.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$339,453.12	1.35%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,802.59	1.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,406.62	1.45%	0	\$0.00	NA	0	0
Total		72	\$25,099,432.93	100%	0	\$0.00		0	0
3138Y4J91	JPMORGAN CHASE BANK, N.A	13	\$1,635,957.55	100%	0	\$0.00	NA	0	0
Total		13	\$1,635,957.55	100%	0	\$0.00		0	0
3138Y4JA8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$91,560.86	7.78%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$92,044.30	7.82%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$188,778.11	16.04%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,493.65	9.13%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,200.00	9.19%	0	\$0.00	NA	0	0
	LOAN ONE MORTGAGE CO INC	1	\$85,399.62	7.25%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$109,747.11	9.32%	0	\$0.00	NA	0	0
	RELIANT BANK	2	\$204,025.76	17.33%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK	1	\$98,000.00	8.33%	0	\$0.00	NA	0	0
Total		12	\$1,177,249.41	100%	0	\$0.00		0	0
3138Y4JB6	CASHCALL, INC	1	\$125,000.00	6.95%	0	\$0.00	NA	0	0
	CORNERSTONE BANK (ND)	1	\$114,855.00	6.39%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$245,470.00	13.66%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$120,154.93	6.68%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$112,500.00	6.26%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$116,838.81	6.5%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION	6	\$720,580.00	40.08%	0	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$120,800.00	6.72%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$121,432.47	6.76%	0	\$0.00	NA	0	0
Total		15	\$1,797,631.21	100%	0	\$0.00		0	0
3138Y4JC4	ALTERRA BANK	1	\$119,852.45	5.39%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST, FSB	1	\$110,261.10	4.96%	0	\$0.00	NA	0	0
	CASHCALL, INC	3	\$351,973.53	15.83%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$120,651.47	5.43%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,913.17	4.99%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$113,606.89	5.11%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00	NA	0	0
	MGM MORTGAGE COMPANY	1	\$123,947.41	5.57%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY INC	1	\$110,860.35	4.99%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$124,839.10	5.61%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB	1	\$122,000.00	5.49%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORPORATION	1	\$123,750.00	5.57%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00	NA	0	0
Total		19	\$2,223,470.47	100%	0	\$0.00		0	0
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$114,000.00	10.53%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$113,909.20	10.52%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00	NA	0	0
Total		10	\$1,082,501.01	100%	0	\$0.00		0	0
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,268.22	3.9%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$274,336.52	7.21%	0	\$0.00	NA	0	0

	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$132,500.00	3.48%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00	NA	0	0
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$140,600.00	3.7%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00	NA	0	0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$126,730.00	3.33%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00	NA	0	0
Total		28	\$3,803,181.13	100%	0	\$0.00		0	0
3138Y4JF7	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$134,848.73	9.71%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$130,155.53	9.37%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$143,803.97	10.35%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00	NA	0	0
	THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00	NA	0	0
Total		10	\$1,388,821.50	100%	0	\$0.00		0	0
3138Y4JH3	CASHCALL, INC	1	\$304,530.39	30.17%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,288.01	11.42%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$589,540.63	58.41%	0	\$0.00	NA	0	0
Total		4	\$1,009,359.03	100%	0	\$0.00		0	0

3138Y4JJ9	A+ MORTGAGE SERVICES, INC	1	\$281,769.94	0.91%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$319,000.00	1.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$312,128.99	1.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$130,100.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC	21	\$6,678,382.24	21.56%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$408,750.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$252,359.61	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	13	\$3,492,490.07	11.27%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$196,000.00	0.63%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$180,932.00	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$545,264.53	1.76%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$320,000.00	1.03%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$236,465.05	0.76%	0	\$0.00	NA	0
	KS BANK, INC./4TH PARTY/CAROLINA BANK	1	\$213,462.08	0.69%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$241,129.75	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,351.00	0.49%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$147,050.00	0.47%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$184,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$416,438.29	1.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$232,100.93	0.75%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$330,925.64	1.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$231,687.49	0.75%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$380,250.00	1.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,308.72	1.34%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,176,383.00	39.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$340,000.00	1.1%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$273,460.00	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$152,750.00	0.49%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$287,353.55	0.93%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$229,000.00	0.75%	0	\$0.00	NA	0	0
Total		115	\$30,976,292.88	100%	0	\$0.00		0	0
3138Y4JK6	3RD FINANCIAL SERVICE CORPORATION	1	\$329,186.83	1.09%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC	1	\$220,400.00	0.73%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,685.46	0.83%	0	\$0.00	NA	0	0
	CASHCALL, INC	19	\$5,920,848.33	19.58%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$314,500.00	1.04%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	1	\$156,735.00	0.52%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$193,999.95	0.64%	0	\$0.00	NA	0	0
	CORNERSTONE BANK (ND)	1	\$210,722.14	0.7%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,940.99	1.37%	0	\$0.00	NA	0	0
	CREDIT UNION OF GEORGIA	1	\$182,700.00	0.6%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	8	\$2,728,597.39	9.02%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$335,357.80	1.11%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$355,351.80	1.18%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$450,661.31	1.49%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$171,154.32	0.57%	0	\$0.00	NA	0	0
	FIRST-LOCKHART NATIONAL BANK	1	\$410,000.00	1.36%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$707,608.61	2.34%	0	\$0.00	NA	0	0
	GRAND BANK, N.A	1	\$189,760.95	0.63%	0	\$0.00	NA	0	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$332,160.42	1.1%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$291,640.96	0.96%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$333,000.00	1.1%	0	\$0.00	NA	0	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	0
	IDEAL LENDING SOLUTIONS, INC	2	\$409,000.00	1.35%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$589,834.47	1.95%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$699,900.00	2.31%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$393,464.82	1.3%	0	\$0.00	NA	0	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	0

	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$227,500.02	0.75%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$412,368.51	1.36%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC	2	\$388,400.00	1.28%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$203,209.19	0.67%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$499,385.21	1.65%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$331,936.37	1.1%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$152,038.00	0.5%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	2	\$480,135.00	1.59%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$169,500.00	0.56%	0	\$0.00	NA	0	0
	SOUTHCREST BANK, N.A	1	\$123,843.99	0.41%	0	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$126,300.00	0.42%	0	\$0.00	NA	0	0
	STC CAPITAL BANK	1	\$382,029.69	1.26%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	35	\$8,179,536.72	27.05%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,297.26	0.52%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$399,636.57	1.32%	0	\$0.00	NA	0	0
	WOMC DBA HOME MORTGAGE	1	\$342,200.00	1.14%	0	\$0.00	NA	0	0
Total		114	\$30,239,528.08	100%	0	\$0.00		0	0
3138Y4JL4	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$387,000.00	20.58%	0	\$0.00	NA	0	0
	CENDERA FUNDING	1	\$156,000.00	8.3%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$181,001.66	9.63%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$215,740.47	11.47%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK	1	\$49,945.28	2.66%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$159,756.85	8.5%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$394,500.00	20.98%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	10%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,342.00	7.88%	0	\$0.00	NA	0	0
Total		12	\$1,880,286.26	100%	0	\$0.00		0	0
3138Y4JM2	AFFILIATED MORTGAGE COMPANY	1	\$119,500.00	2.02%	0	\$0.00	NA	0	0
	CASHCALL, INC	7	\$1,954,385.86	33.09%	0	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$195,762.96	3.31%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$267,300.00	4.53%	0	\$0.00	NA	0	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$243,851.14	4.13%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$138,399.75	2.34%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	3.25%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,994,484.27	33.77%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$400,223.16	6.78%	0	\$0.00	NA	0	0
	TUSCALOOSA CREDIT UNION	1	\$139,000.00	2.35%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$260,757.61	4.43%	0	\$0.00	NA	0	0
Total		22	\$5,905,664.75	100%	0	\$0.00			0
3138Y4JN0	BANKERS MORTGAGE CENTER	1	\$102,364.93	0.68%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$127,550.00	0.85%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,327.42	0.75%	0	\$0.00	NA	0	0
	CASHCALL, INC	17	\$2,943,621.06	19.53%	0	\$0.00	NA	0	0
	CENDERA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$309,508.03	2.05%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$75,905.00	0.5%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$99,585.28	0.66%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	4	\$706,354.48	4.69%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,999.35	0.79%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$325,444.69	2.16%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$92,116.38	0.61%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$174,281.58	1.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$137,058.13	0.91%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,317.94	1.83%	0	\$0.00	NA	0	0
	HOME TRUST BANK	1	\$103,555.39	0.69%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$194,258.00	1.29%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$147,479.53	0.98%	0	\$0.00	NA	0	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$229,016.73	1.52%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$794,750.00	5.27%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$109,951.83	0.73%	0	\$0.00	NA	0	0
	LONE STAR BANK, S.S.B	1	\$50,139.06	0.33%	0	\$0.00	NA	0	0
	MENNA COMPANY	1	\$49,790.52	0.33%	0	\$0.00	NA	0	0

	MERIDIAN BANK	1	\$234,288.16	1.55%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,891.39	0.8%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.93%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$263,000.00	1.75%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	2	\$221,632.11	1.47%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	36	\$6,061,821.54	40.22%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET	1	\$158,234.28	1.05%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	0
Total		92	\$15,070,742.81	100%	0	\$0.00		0	0
3138Y4JP5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$101,390.55	5.83%	0	\$0.00	NA	0	0
	FIRST BANK TEXAS	1	\$85,500.00	4.91%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,252.26	7.08%	0	\$0.00	NA	0	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$47,806.94	2.75%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,000.00	6.95%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$49,998.08	2.87%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$116,235.76	6.68%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$346,155.72	19.89%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$582,408.67	33.47%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$59,500.00	3.42%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$52,500.00	3.02%	0	\$0.00	NA	0	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$54,400.00	3.13%	0	\$0.00	NA	0	0
Total		22	\$1,740,147.98	100%	0	\$0.00		0	0
3138Y4JQ3	AMERICA'S CHOICE MORTGAGE	1	\$145,600.00	7.53%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$223,623.36	11.57%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$532,204.86	27.53%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$237,042.73	12.26%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$277,400.00	14.35%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,415.22	20.09%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$129,000.00	6.67%	0	\$0.00	NA	0	0
Total		9	\$1,933,286.17	100%	0	\$0.00		0	0
3138Y4JR1		5	\$1,420,402.98	100%	0	\$0.00	NA	0	0

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
Total			5	\$1,420,402.98	100%	0	\$0.00			0
3138Y4JS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,982,462.11	100%	0	\$0.00	NA		0
Total			11	\$2,982,462.11	100%	0	\$0.00			0
3138Y4JT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,238,839.32	96.13%	0	\$0.00	NA		0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$210,675.00	3.87%	0	\$0.00	NA		0
Total			20	\$5,449,514.32	100%	0	\$0.00			0
3138Y4JV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,553,166.86	100%	0	\$0.00	NA		0
Total			14	\$4,553,166.86	100%	0	\$0.00			0
3138Y4K24		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,700.00	3.06%	0	\$0.00	NA		0
		JPMORGAN CHASE BANK, N.A	27	\$2,738,821.91	90.31%	0	\$0.00	NA		0
		NJ LENDERS CORP	1	\$99,730.09	3.29%	0	\$0.00	NA		0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,595.53	3.34%	0	\$0.00	NA		0
Total			30	\$3,032,847.53	100%	0	\$0.00			0
3138Y4K32		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,651.71	1.94%	0	\$0.00	NA		0
		EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$146,603.26	2.16%	0	\$0.00	NA		0
		EQUITY RESOURCES, INC	1	\$142,753.31	2.1%	0	\$0.00	NA		0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,630.59	2.05%	0	\$0.00	NA		0
		HURON VALLEY FINANCIAL, INC	1	\$144,407.93	2.12%	0	\$0.00	NA		0
		JPMORGAN CHASE BANK, N.A	43	\$5,602,658.79	82.38%	0	\$0.00	NA		0
		KEY MORTGAGE SERVICES INCA A CORPORATION	1	\$117,688.64	1.73%	0	\$0.00	NA		0
		NJ LENDERS CORP	1	\$113,293.40	1.67%	0	\$0.00	NA		0
		PREMIUM MORTGAGE CORP	1	\$127,731.58	1.88%	0	\$0.00	NA		0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,410.84	1.97%	0	\$0.00	NA		0
Total			52	\$6,800,830.05	100%	0	\$0.00			0

3138Y4K40		JPMORGAN CHASE BANK, N.A	9	\$1,183,409.15	100%	0	\$0.00	NA	0	0
Total			9	\$1,183,409.15	100%	0	\$0.00		0	0
3138Y4K57		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,834.01	2.36%	0	\$0.00	NA	0	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$119,704.30	2.09%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	41	\$5,334,338.43	93.25%	0	\$0.00	NA	0	0
		VIP MORTGAGE INC	1	\$131,848.40	2.3%	0	\$0.00	NA	0	0
Total			44	\$5,720,725.14	100%	0	\$0.00		0	0
3138Y4K65		JPMORGAN CHASE BANK, N.A	36	\$2,341,622.10	100%	0	\$0.00	NA	0	0
Total			36	\$2,341,622.10	100%	0	\$0.00		0	0
3138Y4K73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$151,633.96	10.5%	0	\$0.00	NA	0	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,833.49	10.51%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	7	\$1,140,829.23	78.99%	0	\$0.00	NA	0	0
Total			9	\$1,444,296.68	100%	0	\$0.00		0	0
3138Y4K81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,593.64	2.01%	0	\$0.00	NA	0	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$165,811.34	2.17%	0	\$0.00	NA	0	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,781.17	2.22%	0	\$0.00	NA	0	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,600.52	1.98%	0	\$0.00	NA	0	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$159,587.30	2.09%	0	\$0.00	NA	0	0
		GLADEWATER NATIONAL BANK	1	\$157,742.07	2.06%	0	\$0.00	NA	0	0
		GSF MORTGAGE CORPORATION	1	\$171,773.50	2.24%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$169,950.38	2.22%	0	\$0.00	NA	0	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,231.37	2.07%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	34	\$5,553,153.42	72.57%	0	\$0.00	NA	0	0
		PACOR MORTGAGE CORP	1	\$166,050.62	2.17%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,814.79	2.1%	0	\$0.00	NA	0	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,287.85	2.06%	0	\$0.00	NA	0	0
			1	\$157,074.92	2.04%	0	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORPORATION											
Total			47	\$7,652,452.89	100%	0	\$0.00						0
3138Y4K99		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,340.87	4.89%	0	\$0.00					NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$104,740.79	4.95%	0	\$0.00					NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,906,175.71	90.16%	0	\$0.00					NA	0
Total			21	\$2,114,257.37	100%	0	\$0.00						0
3138Y4KA6		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$98,730.72	6.5%	0	\$0.00					NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,073,914.01	70.73%	0	\$0.00					NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$345,719.04	22.77%	0	\$0.00					NA	0
Total			6	\$1,518,363.77	100%	0	\$0.00						0
3138Y4KB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,729.57	14.82%	0	\$0.00					NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$209,690.27	14.27%	0	\$0.00					NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,623.69	13.86%	0	\$0.00					NA	0
		JPMORGAN CHASE BANK, N.A	1	\$222,785.74	15.16%	0	\$0.00					NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$156,855.14	10.68%	0	\$0.00					NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,414.34	15%	0	\$0.00					NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,659.50	6.72%	0	\$0.00					NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$139,420.89	9.49%	0	\$0.00					NA	0
Total			8	\$1,469,179.14	100%	0	\$0.00						0
3138Y4KC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,074.78	3.78%	0	\$0.00					NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,095.32	6.48%	0	\$0.00					NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,417.73	13.79%	0	\$0.00					NA	0
		BERKSHIRE BANK	1	\$296,362.03	5.36%	0	\$0.00					NA	0
		CARDINAL FINANCIAL COMPANY L.P	1	\$206,183.07	3.73%	0	\$0.00					NA	0
			1	\$262,637.75	4.75%	0	\$0.00					NA	0

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$617,205.26	11.16%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,457.30	4.42%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$241,500.00	4.37%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$307,264.99	5.56%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$317,793.66	5.75%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,324.45	6.84%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,458.85	3.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$845,985.18	15.3%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,705.59	4.79%	0	\$0.00	NA	0	0
Total		19	\$5,528,465.96	100%	0	\$0.00		0	0
3138Y4KD0	GARDNER FINANCIAL SERVICES, LTD	1	\$83,918.42	7.14%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$1,090,791.60	92.86%	0	\$0.00	NA	0	0
Total		18	\$1,174,710.02	100%	0	\$0.00		0	0
3138Y4KE8	AMERICAN FINANCING CORPORATION	3	\$528,999.52	7.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,550.24	2.45%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	3.25%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$253,213.46	3.44%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,614.24	3.79%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$113,846.43	1.54%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	\$453,752.85	6.16%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$648,012.31	8.79%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$151,979.04	2.06%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,268.51	3.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,570,840.66	21.32%	0	\$0.00	NA	0	0

	LEGACY MORTGAGE LLC	1	\$161,045.78	2.19%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$274,277.44	3.72%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$244,662.46	3.32%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$265,641.69	3.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$505,263.84	6.86%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,658.18	3.79%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,083.88	4.53%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,821.13	3.31%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,654.53	1.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$248,664.59	3.38%	0	\$0.00	NA	0	0
Total		40	\$7,369,520.12	100%	0	\$0.00		0	0
3138Y4KF5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$277,219.68	5.27%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,710.29	4.18%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,620.03	2.73%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$217,025.83	4.13%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$298,494.94	5.68%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$2,273,555.57	43.25%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$255,354.55	4.86%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,395.75	4.34%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$114,460.69	2.18%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,507.16	3.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$274,984.90	5.23%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,734.43	2.83%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,663.98	3.11%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$166,266.43	3.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,814.64	2.74%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$131,837.70	2.51%	0	\$0.00	NA	0	0
Total		31	\$5,256,646.57	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y4KG3	AMERICAN FINANCING CORPORATION	2	\$341,099.83	23.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,555.62	7.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$936,542.22	63.39%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$95,152.34	6.44%	0	\$0.00	NA	0	0
Total		12	\$1,477,350.01	100%	0	\$0.00		0	0
3138Y4KH1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,055.68	12.66%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,718.94	8.01%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$191,370.02	7.52%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$798,977.85	31.41%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$254,640.70	10.01%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$454,622.79	17.87%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$318,677.49	12.52%	0	\$0.00	NA	0	0
Total		10	\$2,544,063.47	100%	0	\$0.00		0	0
3138Y4KJ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,945.47	8.07%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,073.50	5.9%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$396,318.03	10.49%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$141,775.60	3.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$2,303,256.08	60.96%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$99,135.15	2.62%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$64,722.12	1.71%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$88,245.56	2.34%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION	1	\$156,933.02	4.16%	0	\$0.00	NA	0	0
Total		25	\$3,778,404.53	100%	0	\$0.00		0	0
3138Y4KK4	4TRUST MORTGAGE, INC	1	\$415,848.94	0.18%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES INC	1	\$331,062.81	0.15%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$774,895.16	0.34%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$412,318.22	0.18%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$299,171.90	0.13%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$556,479.63	0.25%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$275,255.08	0.12%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$279,870.29	0.12%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$328,091.85	0.15%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,476,751.29	0.66%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$331,083.56	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,571.80	0.24%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,580.23	0.11%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,469.78	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,115.84	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$658,112.79	0.29%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,587.17	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,356,053.52	0.6%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$295,795.41	0.13%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$278,466.00	0.12%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$330,543.15	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$230,619.60	0.1%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,012,157.05	0.45%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,501.33	0.48%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,855,676.16	1.27%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,969.51	0.17%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$937,195.16	0.42%	0	\$0.00	NA	0	0
	6	\$1,441,979.22	0.64%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASHEVILLE SAVINGS BANK SSB	1	\$214,377.33	0.1%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	2	\$569,911.75	0.25%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$219,891.34	0.1%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,228,874.87	0.55%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE INC	1	\$384,457.54	0.17%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC	1	\$245,267.68	0.11%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,294.30	0.11%	0	\$0.00	NA	0	0	0
AXIOM FINANCIAL LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$415,874.53	0.18%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	3	\$782,499.44	0.35%	0	\$0.00	NA	0	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$252,086.40	0.11%	0	\$0.00	NA	0	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$412,403.89	0.18%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	3	\$904,229.95	0.4%	0	\$0.00	NA	0	0	0
BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,433.76	0.15%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$203,274.56	0.09%	0	\$0.00	NA	0	0	0
BRISTOL COUNTY SAVINGS BANK	1	\$229,350.75	0.1%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,303,794.72	0.58%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,618.68	0.28%	0	\$0.00	NA	0	0	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,772.24	0.13%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	10	\$2,828,557.71	1.26%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	4	\$1,278,887.27	0.57%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY L.P	5	\$2,063,512.58	0.92%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,966,013.37	0.87%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$279,605.48	0.12%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY LP	3	\$872,015.89	0.39%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, L P	3	\$1,023,478.03	0.46%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L. P	2	\$495,253.87	0.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,201,965.83	0.53%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$376,364.94	0.17%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$696,057.87	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,795,196.77	0.8%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP	3	\$873,374.79	0.39%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$349,096.29	0.16%	0	\$0.00	NA	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$204,133.71	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$236,466.35	0.11%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$265,515.36	0.12%	0	\$0.00	NA	0	0
COBALT MORTGAGE INC	1	\$219,690.02	0.1%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	2	\$659,070.08	0.29%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$558,811.53	0.25%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$596,408.48	0.27%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$220,376.15	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$275,238.15	0.12%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,395.85	0.16%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,251.94	0.12%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$239,661.84	0.11%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,512.72	0.09%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$516,134.50	0.23%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,844.77	0.12%	0	\$0.00	NA	0	0
	4	\$1,305,541.94	0.58%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC								
	CORRIDOR MORTGAGE GROUP INC	1	\$368,932.01	0.16%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$265,265.75	0.12%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.18%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$607,318.96	0.27%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,095,435.83	0.49%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,577.30	0.13%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$302,947.54	0.13%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	2	\$459,876.87	0.2%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	3	\$828,936.13	0.37%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$737,868.47	0.33%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$524,854.27	0.23%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$510,421.05	0.23%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,438,420.25	0.64%	0	\$0.00	NA	0	0
	EQUITY RESOURCES INC	1	\$234,016.69	0.1%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$229,855.88	0.1%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$249,647.76	0.11%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A	1	\$363,286.85	0.16%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,153.88	0.1%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP, LLC	1	\$262,016.01	0.12%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	2	\$709,063.44	0.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,285,020.58	0.57%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	3	\$827,545.31	0.37%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.11%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,012,693.63	0.45%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$401,263.01	0.18%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	3	\$959,269.62	0.43%	0	\$0.00	NA	0	0

	LIABILITY CORPORATION								
	FEDERATED LENDING CORPORATION	1	\$263,271.27	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,329,058.35	0.59%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$571,077.28	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$890,490.14	0.4%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,279.45	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,641.87	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,343,289.30	0.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$376,931.27	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$206,415.68	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,153.15	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,344,375.32	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	4	\$1,365,523.77	0.61%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$741,624.40	0.33%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$920,354.77	0.41%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,559,732.43	1.58%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD	1	\$239,237.15	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$405,876.53	0.18%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$312,989.00	0.14%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,309.07	0.11%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$251,703.29	0.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	5	\$1,559,855.66	0.69%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,650.82	0.12%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,506.78	0.16%	0	\$0.00	NA	0	\$

GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,945.56	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$226,029.13	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	4	\$1,435,525.89	0.64%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$546,107.20	0.24%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,422,157.28	1.52%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$332,658.30	0.15%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$282,025.34	0.13%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$297,479.90	0.13%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,556.82	0.18%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$223,395.44	0.1%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	3	\$1,014,505.82	0.45%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,537,365.10	0.68%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$219,805.16	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$547,613.99	0.24%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$305,676.81	0.14%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	8	\$1,962,667.17	0.87%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,829.43	0.58%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$236,844.42	0.11%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC	3	\$799,157.55	0.36%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$621,430.80	0.28%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,672.16	0.11%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$224,364.86	0.1%	0	\$0.00	NA	0	0

	JOHN ADAMS MORTGAGE COMPANY	1	\$218,105.20	0.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	105	\$38,385,443.50	17.07%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$355,266.62	0.16%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$403,879.63	0.18%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,945.50	0.12%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	2	\$792,368.69	0.35%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$416,399.18	0.19%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	\$204,168.58	0.09%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC	2	\$662,509.96	0.29%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$220,352.64	0.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,229.38	0.12%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,719.95	0.37%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$358,988.32	0.16%	0	\$0.00	NA	0	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$229,764.02	0.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$299,577.30	0.13%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$500,239.05	0.22%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$310,811.45	0.14%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,618.18	0.12%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$905,674.37	0.4%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$394,755.79	0.18%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	\$851,454.85	0.38%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	3	\$790,896.66	0.35%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$288,950.18	0.13%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$295,250.01	0.13%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	39	\$11,850,616.55	5.27%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	4	\$1,180,135.63	0.52%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$623,120.79	0.28%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,350.82	0.42%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$912,301.14	0.41%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$777,460.14	0.35%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,874.53	0.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$348,029.96	0.15%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	5	\$1,689,040.98	0.75%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$335,051.53	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$516,588.08	0.23%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,266.95	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	3	\$708,224.28	0.31%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$331,532.21	0.15%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$823,655.56	0.37%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,568.02	0.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$683,509.63	0.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$218,971.04	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.18%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,601.76	0.28%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$483,187.47	0.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	3	\$1,241,485.57	0.55%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$742,863.87	0.33%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$279,087.56	0.12%	0	\$0.00	NA	0	0

POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$411,834.18	0.18%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,288,909.52	0.57%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$398,303.38	0.18%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$410,252.47	0.18%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,211.91	0.13%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$688,610.77	0.31%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$279,244.29	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,034.97	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$548,354.06	0.24%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	2	\$645,565.48	0.29%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	3	\$1,076,890.13	0.48%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,375,570.76	0.61%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA	1	\$349,506.85	0.16%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,153.33	0.14%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,025,596.40	1.79%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$340,118.05	0.15%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$415,722.71	0.18%	0	\$0.00	NA	0	0
SANDY SPRING BANK	4	\$1,206,285.80	0.54%	0	\$0.00	NA	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,364.87	0.1%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$351,650.00	0.16%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,410.00	0.13%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$333,129.95	0.15%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	16	\$4,440,073.46	1.97%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$623,811.81	0.28%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$396,582.50	0.18%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$238,739.19	0.11%	0	\$0.00	NA	0	0

	THE BANK OF CANTON, A CORPORATION	2	\$639,197.02	0.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$909,946.82	0.4%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$313,436.05	0.14%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,292.99	0.1%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$554,218.00	0.25%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$250,506.61	0.11%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	33	\$10,411,713.50	4.63%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$387,453.31	0.17%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$222,344.54	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$754,666.94	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$789,380.21	0.35%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$217,135.55	0.1%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$319,549.12	0.14%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,983.78	0.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	\$384,312.18	0.17%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,663.29	0.4%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,091.80	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,867,496.51	0.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,578.71	0.13%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,484,740.47	0.66%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$639,465.55	0.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,185,518.58	0.53%	0	\$0.00	NA	0	0
	Unavailable	1	\$107,349.01	-0.02%	0	\$0.00	NA	0	0
Total		702	\$224,924,898.63	100%	0	\$0.00		0	0

3138Y4KL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,071.95	5.11%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$273,824.35	5.76%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,220.42	4.82%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$276,020.13	5.8%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,127,370.07	23.71%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,396.53	3.9%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,431.33	6.25%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$200,270.44	4.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$413,429.55	8.69%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$413,429.55	8.69%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,422.06	7.6%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,516.96	6.05%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,714.90	3.65%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$273,658.80	5.76%	0	\$0.00	NA	0	0
Total		17	\$4,755,777.04	100%	0	\$0.00		0	0
3138Y4KM0	A & N MORTGAGE SERVICES, INC	1	\$272,737.56	0.91%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	1	\$334,869.85	1.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,084.86	0.92%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$251,944.85	0.84%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,664.04	0.9%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$149,164.56	0.5%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,634.74	0.91%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$241,575.75	0.8%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$240,894.72	0.8%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$341,517.80	1.14%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$172,122.71	0.57%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	4	\$843,143.53	2.8%	0	\$0.00	NA	0	0
	BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME	1	\$155,346.31	0.52%	0	\$0.00	NA	0	0

	LOANS, LLC								
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,125.28	0.55%	0	\$0.00		NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,704.13	0.6%	0	\$0.00		NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,506.42	0.62%	0	\$0.00		NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,252.23	0.55%	0	\$0.00		NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$184,689.28	0.61%	0	\$0.00		NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$175,716.91	0.58%	0	\$0.00		NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,231.15	0.57%	0	\$0.00		NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$941,180.58	3.13%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC	1	\$130,988.97	0.44%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$784,535.40	2.61%	0	\$0.00		NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$809,824.79	2.69%	0	\$0.00		NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$257,698.21	0.86%	0	\$0.00		NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,091.36	0.44%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC	1	\$219,043.47	0.73%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,012.42	0.99%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,475.01	0.99%	0	\$0.00		NA	0
	F & M BANK, A BANKING CORPORATION	1	\$134,768.33	0.45%	0	\$0.00		NA	0
	FAIRFIELD COUNTY BANK	1	\$149,737.03	0.5%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,428.35	4.37%	0	\$0.00		NA	0
	FEARON FINANCIAL, LLC	1	\$198,850.78	0.66%	0	\$0.00		NA	0
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$386,637.97	1.29%	0	\$0.00		NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$109,653.26	0.36%	0	\$0.00		NA	0
		1	\$116,646.99	0.39%	0	\$0.00		NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$396,411.36	1.32%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$134,188.48	0.45%	0	\$0.00	NA	0	0
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$239,175.27	0.8%	0	\$0.00	NA	0	0
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,228.64	1.11%	0	\$0.00	NA	0	0
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$322,862.64	1.07%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	7	\$1,427,396.89	4.75%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,181.33	1.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,492,708.48	8.29%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,945.20	1.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$209,338.06	0.7%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$117,603.11	0.39%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,533.85	0.65%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$850,850.92	2.83%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$219,291.28	0.73%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,588.40	0.5%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,155.98	0.87%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,137.59	0.37%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	4	\$655,848.40	2.18%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200.06	0.81%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$235,223.11	0.78%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,641.41	0.62%	0	\$0.00	NA	0	0
MILEND, INC	1	\$217,500.00	0.72%	0	\$0.00	NA	0	0
	1	\$179,710.48	0.6%	0	\$0.00	NA	0	0

	MILEND, INC., A GEORGIA CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$41,554.24	0.14%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$79,871.32	0.27%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	3	\$874,455.21	2.91%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,177.01	0.83%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$271,529.54	0.9%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$203,664.68	0.68%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,618.56	0.75%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,813.29	0.79%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$494,689.92	1.64%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,350.81	0.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$286,490.75	0.95%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$252,067.93	0.84%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$203,482.92	0.68%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,152.38	0.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	5	\$1,305,498.90	4.34%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$592,863.66	1.97%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$171,711.11	0.57%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$284,547.73	0.95%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,545.55	0.51%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$272,579.72	0.91%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,553.50	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,350.53	0.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$337,066.31	1.12%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$341,942.18	1.14%	0	\$0.00	NA	0	0
		1	\$232,541.18	0.77%	0	\$0.00	NA	0	0

	WHOLESALE CAPITAL CORPORATION								
	WISCONSIN MORTGAGE CORPORATION	2	\$306,200.25	1.02%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,203.23	0.49%	0	\$0.00	NA	0	0
Total		141	\$30,081,824.39	100%	0	\$0.00		0	0
3138Y4KN8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$372,370.14	1.24%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,833.36	0.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,322.59	2.31%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,093.73	0.76%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$248,890.22	0.83%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,765.50	0.84%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$415,567.03	1.39%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	3	\$1,015,473.93	3.38%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,154,732.75	3.85%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$366,316.12	1.22%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,449,025.45	4.83%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC	1	\$296,001.02	0.99%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$226,826.54	0.76%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,762.92	1.2%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$381,964.45	1.27%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,594.00	0.82%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,741.14	0.91%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,213.69	2.02%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$143,763.30	0.48%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$561,652.40	1.87%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$960,149.42	3.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,133,784.12	7.11%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$345,431.27	1.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,175.18	1.18%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$290,401.87	0.97%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,598.44	0.76%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,048.43	0.93%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$413,747.94	1.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$2,470,978.00	8.24%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$205,254.68	0.68%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$249,489.23	0.83%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$290,511.24	0.97%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,578.30	1.35%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,263.35	0.7%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$227,617.05	0.76%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$209,669.51	0.7%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$376,808.48	1.26%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$319,474.01	1.06%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$414,508.40	1.38%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$1,130,512.49	3.77%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$158,755.19	0.53%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$279,549.63	0.93%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,704.13	0.6%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$251,548.87	0.84%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,472.95	1.38%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,597.28	0.82%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,379.91	0.81%	0	\$0.00	NA	0	0

	PHH HOME LOANS, LLC	2	\$493,225.32	1.64%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$319,462.53	1.06%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$227,656.60	0.76%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$383,341.04	1.28%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$247,609.70	0.83%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$406,713.93	1.36%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$666,674.51	2.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,414.84	1.18%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,576.25	0.84%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$300,971.43	1%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	3	\$845,405.76	2.82%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$283,013.50	0.94%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,428.88	0.98%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,535.85	0.99%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$352,463.47	1.17%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$415,567.03	1.39%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,509.13	0.93%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,268.87	1.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,662.41	0.69%	0	\$0.00	NA	0	0
Total		103	\$30,002,850.97	100%	0	\$0.00		0	0
3138Y4KP3	ALPHA MORTGAGE CORPORATION	1	\$375,368.48	0.94%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,800.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,452.58	0.8%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,124.40	0.57%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$10,053.69	0.03%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$695,855.50	1.75%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,699.22	0.47%	0	\$0.00	NA	0	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$399,384.12	1%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$562,584.77	1.41%	0	\$0.00	NA	0	0

	BOFI FEDERAL BANK	1	\$253,554.71	0.64%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,509.93	0.68%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$126,155.46	0.32%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,498.16	0.78%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$287,516.28	0.72%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$395,421.48	0.99%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,067,242.20	2.68%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$181,208.07	0.45%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$223,607.31	0.56%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,641.20	2.03%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,474.07	0.75%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,510.89	0.7%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,839.62	0.35%	0	\$0.00	NA	0	0
	F&M BANK A BANKING CORPORATION	1	\$150,751.80	0.38%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$790,147.41	1.98%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$340,402.20	0.85%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$749,515.97	1.88%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$655,167.61	1.64%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,894.30	0.71%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,420.85	0.92%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,762.96	0.96%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,218.95	1.04%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$214,646.60	0.54%	0	\$0.00	NA	0	0
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$286,995.98	0.72%	0	\$0.00	NA	0	0
		1	\$215,637.21	0.54%	0	\$0.00	NA	0	0

	GOODMORTGAGE.COM, A CORPORATION							
	GUARANTEED RATE INC	1	\$314,435.69	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,415,049.06	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,546.33	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,582,273.42	3.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$406,745.56	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$383,368.81	0.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,276.18	0.75%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	\$318,652.24	0.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$408,504.43	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,491,227.17	8.76%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$1,122,507.42	2.82%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$359,155.69	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$545,197.39	1.37%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$810,987.68	2.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,627.28	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$335,447.71	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$563,599.39	1.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$234,638.18	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,759,603.58	4.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$223,148.27	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$331,422.33	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,761.95	0.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	0.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$671,814.93	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,044.39	0.76%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$233,598.45	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$291,509.56	0.73%	0	\$0.00	NA	0
		1	\$225,528.68	0.57%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC								
PEOPLES NATIONAL BANK A CORPORATION	1	\$362,341.09	0.91%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC	1	\$191,684.40	0.48%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$416,284.41	1.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,643.73	1.03%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$414,893.35	1.04%	0	\$0.00	NA	0	0
RESMAC INC	1	\$283,044.00	0.71%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$329,457.57	0.83%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,325.06	0.96%	0	\$0.00	NA	0	0
SI MORTGAGE COMPANY	1	\$305,497.02	0.77%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	2	\$718,918.09	1.8%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$408,782.10	1.03%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$252,857.43	0.63%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,930.48	0.83%	0	\$0.00	NA	0	0
THE BUSINESS BANK OF ST. LOUIS	2	\$607,372.47	1.52%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$169,244.71	0.42%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,729.53	0.73%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,029.72	0.37%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$579,407.70	1.45%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,628.81	0.55%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$292,059.45	0.73%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$415,769.36	1.04%	0	\$0.00	NA	0	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$213,648.24	0.54%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,647.56	0.59%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,597.39	1.04%	0	\$0.00	NA	0	0
WISCONSIN MORTGAGE	1	\$74,736.72	0.19%	0	\$0.00	NA	0	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,743.93	0.88%	0	\$0.00	NA	0
Total			134	\$39,847,018.79	100%	0	\$0.00		0
3138Y4KQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,734.93	2.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,858.91	0.79%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$293,566.88	0.59%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$415,769.36	0.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	0.82%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	0.83%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$371,414.55	0.74%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,555.61	0.57%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$398,746.47	0.8%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,771.81	0.29%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,540.62	0.61%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD	1	\$396,081.33	0.79%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$399,397.54	0.8%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.79%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$259,625.39	0.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$264,573.76	0.53%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,428.94	0.68%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$393,020.15	0.79%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$380,213.69	0.76%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC	1	\$331,499.96	0.66%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$275,310.00	0.55%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,370.49	0.8%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,436.34	0.59%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,602.37	0.53%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$696,948.57	1.39%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$327,494.98	0.65%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,879.15	0.79%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$399,397.54	0.8%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,437.84	0.68%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$412,920.16	0.82%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,170.81	0.69%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	6	\$2,135,339.29	4.27%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,351.79	0.8%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,709.86	2.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$403,350.18	0.81%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,461.11	0.7%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$327,494.98	0.65%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$545,812.05	1.09%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$399,356.62	0.8%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$229,000.00	0.46%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	0.83%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	50	\$15,657,648.48	31.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$381,020.09	0.76%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,393.04	0.76%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,346.76	1.51%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,356.62	0.8%	0	\$0.00	NA	0	0
	1	\$365,448.75	0.73%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY									
MLD MORTGAGE INC	2	\$715,172.27	1.43%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$354,886.41	0.71%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC	2	\$619,050.40	1.24%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$304,530.39	0.61%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$314,525.57	0.63%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$279,587.51	0.56%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER, INC	6	\$1,717,149.91	3.43%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$253,218.04	0.51%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$307,546.25	0.61%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$612,403.54	1.22%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$415,641.90	0.83%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,041.55	0.51%	0	\$0.00	NA	0	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,407.22	0.77%	0	\$0.00	NA	0	0	0
REGENCY MORTGAGE CORP	1	\$390,597.68	0.78%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$407,371.81	0.81%	0	\$0.00	NA	0	0	0
RMC MORTGAGE CORPORATION	1	\$261,214.61	0.52%	0	\$0.00	NA	0	0	0
RMR FINANCIAL	1	\$416,343.73	0.83%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$323,297.35	0.65%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$343,470.35	0.69%	0	\$0.00	NA	0	0	0
SFMC LP	1	\$277,571.97	0.55%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	1	\$239,669.34	0.48%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$341,473.42	0.68%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,934.10	0.83%	0	\$0.00	NA	0	0	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,916.11	0.52%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,329.27	0.83%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$414,772.30	0.83%	0	\$0.00	NA	0	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,562.46	0.59%	0	\$0.00	NA	0	0	0
VIP MORTGAGE INC	1	\$292,059.45	0.58%	0	\$0.00	NA	0	0	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,048.67	0.7%	0	\$0.00	NA	0	0	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,453.42	0.71%	0	\$0.00	NA	0	0	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$239,000.00	0.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	0
Total		152	\$50,063,709.84	100%	0	\$0.00		0	0
3138Y4KR9	ALERUS FINANCIAL NA	1	\$267,605.18	0.74%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,538.10	0.83%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$149,779.02	0.41%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$660,156.55	1.82%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$810,736.31	2.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,120.33	0.9%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,196.85	0.83%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$269,556.19	0.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,582.50	0.7%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,764.29	0.44%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.68%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$359,517.31	0.99%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,521.65	0.92%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$211,500.00	0.58%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,500.00	0.68%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$324,521.21	0.9%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$386,000.00	1.07%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$267,584.76	0.74%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,703.62	0.7%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,341.31	1.15%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$560,700.00	1.55%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,005.18	1.33%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,584.28	0.74%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$415,769.36	1.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,906.50	0.81%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,592.99	2.5%	0	\$0.00	NA	0	0
FIDELITY BANK	3	\$969,004.30	2.68%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC.,A CORPORATION	1	\$270,940.10	0.75%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	3	\$781,025.28	2.16%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,245.74	0.69%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.66%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$399,356.62	1.1%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$311,390.59	0.86%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	5	\$1,515,316.41	4.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$706,902.76	1.95%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,417,439.57	3.92%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$740,595.66	2.05%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$352,979.22	0.98%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$157,703.27	0.44%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	16	\$4,284,589.79	11.84%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$406,387.00	1.12%	0	\$0.00	NA	0	0
LEADER BANK, NA.,A CORPORATION	2	\$724,656.59	2%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	0.55%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$355,500.00	0.98%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$806,796.60	2.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$392,947.12	1.09%	0	\$0.00	NA	0	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$273,929.00	0.76%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$658,019.31	1.82%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,989.59	0.25%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$374,435.20	1.03%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$363,200.00	1%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,464,285.30	4.05%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$403,404.82	1.11%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	0.48%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$326,019.00	0.9%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$372,397.73	1.03%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$370,877.67	1.02%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC	1	\$416,371.94	1.15%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,625.35	1.09%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.03%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$227,512.50	0.63%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$416,343.73	1.15%	0	\$0.00	NA	0	0
THE BANK OF CANTON, A CORPORATION	1	\$127,811.43	0.35%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.97%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,466.46	0.83%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,121.45	1.13%	0	\$0.00	NA	0	0
VECTRA BANK COLORADO NA	1	\$384,420.12	1.06%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$310,801.54	0.86%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,155.48	1.14%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,595.62	0.79%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE, INC	2	\$602,144.30	1.66%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,443.36	1.5%	0	\$0.00	NA	0	0
Total		119	\$36,195,541.92	100%	0	\$0.00		0	0
3138Y4KS7	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$409,326.07	1.26%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$797,791.72	2.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.28%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,357.96	1.28%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,412.15	1.26%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,449.10	1.01%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$302,500.00	0.93%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$395,403.56	1.22%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$408,125.65	1.26%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$411,393.04	1.27%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,707.39	1.27%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$321,532.06	0.99%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.00	1.04%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,408.26	1.16%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,966.94	0.49%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$739,883.94	2.28%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	1.22%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$391,580.16	1.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$339,226.90	1.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,504.26	0.97%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,589.28	4.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,427.39	1.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	1	\$397,175.26	1.22%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,258.72	1.25%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$289,543.60	0.89%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$404,348.57	1.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	41	\$12,267,541.50	37.84%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$387,362.23	1.19%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,160.92	1.2%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,500.00	1.23%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,445.73	1.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,479.08	1.02%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$301,896.46	0.93%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,738.91	1.8%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,357.96	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$416,329.27	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,008.08	0.98%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,681.48	1.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,388.78	1.17%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$362,589.97	1.12%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,548.15	0.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$347,798.16	1.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,734.89	0.99%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$343,458.62	1.06%	0	\$0.00	NA	0	0

	TRIDENT MORTGAGE COMPANY LP	2	\$679,968.73	2.1%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$416,121.25	1.3%	0	\$0.00	NA	0	0
Total		95	\$32,423,429.17	100%	0	\$0.00			0
3138Y4KT5	1ST PORTFOLIO LENDING CORPORATION	1	\$309,490.44	1.02%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,081.40	0.95%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$314,447.78	1.04%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	3	\$1,065,285.04	3.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$950,350.31	3.14%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$374,383.60	1.24%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$271,571.93	0.9%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$202,500.00	0.67%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,507.31	1.05%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,565.72	0.89%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$711,342.33	2.35%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$257,611.41	0.85%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,233,988.31	4.07%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,390.94	1.1%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$373,371.84	1.23%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,872.68	1.23%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$313,600.68	1.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,268.96	1.37%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$573,035.92	1.89%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$571,231.48	1.89%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,281.95	0.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,170,884.77	3.86%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$359,382.23	1.19%	0	\$0.00	NA	0	0

	CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,360.12	1.2%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,164.91	1.1%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$409,311.37	1.35%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,435.65	1.11%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$977,323.87	3.23%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,394,772.87	7.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,849,400.56	12.71%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$348,538.61	1.15%	0	\$0.00	NA	0	0
	LEADER BANK, NA., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,250.00	0.73%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$416,322.81	1.37%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,170.29	1.1%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$409,326.07	1.35%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$1,366,784.58	4.51%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$731,944.49	2.42%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$363,089.14	1.2%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	1.37%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$293,916.08	0.97%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$391,383.07	1.29%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$246,750.00	0.81%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,015.49	1.17%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$283,043.84	0.93%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$344,420.54	1.14%	0	\$0.00	NA	0	0
		1	\$325,298.37	1.07%	0	\$0.00	NA	0	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,082.72	1.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$314,470.93	1.04%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,905.32	1.36%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$349,437.04	1.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,449.10	1.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$756,217.04	2.51%	0	\$0.00	NA	0	0
Total		93	\$30,297,069.85	100%	0	\$0.00		0	0
3138Y4KU2	ASSURED MORTGAGE INC	1	\$175,752.02	6.81%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,508.41	4.79%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$115,000.00	4.46%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$2,043,366.39	79.17%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,333.64	4.77%	0	\$0.00	NA	0	0
Total		16	\$2,580,960.46	100%	0	\$0.00		0	0
3138Y4KV0	1ST PORTFOLIO LENDING CORPORATION	2	\$733,743.05	1.01%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,502.64	0.49%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$293,705.15	0.4%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,479.29	0.48%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$212,928.88	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$273,858.87	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,424.13	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,403.01	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,105.64	0.44%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$276,983.32	0.38%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$620,705.19	0.85%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	1	\$415,866.53	0.57%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$564,437.64	0.77%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,917.95	0.54%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$355,266.62	0.49%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC	1	\$179,514.20	0.25%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$293,619.91	0.4%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE INC	2	\$564,138.47	0.77%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$415,874.53	0.57%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$312,335.45	0.43%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	2	\$481,945.00	0.66%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	1	\$340,441.27	0.47%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	2	\$625,757.54	0.86%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$334,673.63	0.46%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L P	1	\$298,223.96	0.41%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$313,662.07	0.43%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,399.18	0.57%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$341,076.95	0.47%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC	1	\$271,808.37	0.37%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$366,382.49	0.5%	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,481.98	0.51%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	1	\$267,797.14	0.37%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.57%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,099.73	0.42%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$348,978.38	0.48%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	1	\$229,169.33	0.31%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	2	\$539,606.39	0.74%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD	1	\$350,031.12	0.48%	0	\$0.00	NA	0	0	0

ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$221,700.03	0.3%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,028.25	0.54%	0	\$0.00	NA	0	0
F & M BANK	1	\$322,566.47	0.44%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$199,170.43	0.27%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$412,109.29	0.56%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$493,362.55	0.68%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$633,360.59	0.87%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$291,286.77	0.4%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,553.20	0.43%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$560,199.38	0.77%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$631,237.32	0.87%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,654.05	0.7%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,662.46	0.34%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$212,992.67	0.29%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$616,742.88	0.85%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,282.79	0.56%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,384.25	0.46%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$570,120.11	0.78%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	2	\$430,572.58	0.59%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,599.93	0.41%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$311,687.25	0.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$369,500.04	0.51%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,709.05	0.76%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$212,513.35	0.29%	0	\$0.00	NA	0	0
	1	\$237,084.65	0.32%	0	\$0.00	NA	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP								
HOMEAMERICAN MORTGAGE CORPORATION	3	\$965,486.27	1.32%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,561.20	0.83%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$415,665.30	0.57%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$300,667.75	0.41%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$127,466.63	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$630,917.35	0.86%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$303,160.85	0.42%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$239,337.51	0.33%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	59	\$16,641,267.03	22.8%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$255,807.72	0.35%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$360,318.64	0.49%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,003.69	0.52%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,978.67	0.51%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$349,055.36	0.48%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	3	\$820,735.27	1.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,745.39	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$387,465.44	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	1	\$309,572.91	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$628,378.99	0.86%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$357,011.13	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$2,062,119.59	2.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$359,027.55	0.49%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,406.88	0.34%	0	\$0.00	NA	0	\$
NFM INC	1	\$480,146.58	0.66%	0	\$0.00	NA	0	\$

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,298.28	0.36%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,088.15	0.31%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$642,142.55	0.88%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$277,598.75	0.38%	0	\$0.00	NA	0	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,544.90	0.36%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$547,024.76	0.75%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,810.55	0.3%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$359,502.63	0.49%	0	\$0.00	NA	0	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$273,733.08	0.38%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,449.28	0.43%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,191.49	0.36%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.39%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$599,078.73	0.82%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,126.57	0.57%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,293.35	0.35%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,108.40	0.44%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$263,271.27	0.36%	0	\$0.00	NA	0	0
R P FUNDING, INC	3	\$770,798.43	1.06%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,549.80	0.15%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$561,444.67	0.77%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,828.63	0.91%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$334,675.50	0.46%	0	\$0.00	NA	0	0
	1	\$339,542.01	0.47%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,582.35	0.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	3	\$1,085,362.21	1.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$471,273.53	0.65%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,599.63	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,968.60	0.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$388,424.84	0.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$263,271.27	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,956.01	0.3%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$225,563.70	0.31%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,655.17	0.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,210.89	0.27%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$239,669.34	0.33%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$205,978.94	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,701,714.65	3.7%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$217,910.27	0.3%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$619,817.54	0.85%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$369,282.68	0.51%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,929.16	0.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,831.34	0.57%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,398.75	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$300,441.50	0.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$815,044.34	1.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$502,876.33	0.67%	0	\$0.00	NA	0	\$
Total		242	\$72,972,156.90	100%	0	\$0.00		0	\$
3138Y4KW8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$227,289.88	0.3%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$208,171.24	0.27%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,504.40	0.15%	0	\$0.00	NA	0	\$

A.K.T. AMERICAN CAPITAL, INC	1	\$289,426.96	0.38%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$364,806.57	0.47%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$377,513.43	0.49%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,742.04	0.29%	0	\$0.00	NA	0	0
AMERICAN MIDWEST BANK	1	\$325,169.89	0.42%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,873.92	0.21%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$311,709.04	0.41%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,563.57	0.42%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$303,310.82	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,665.32	0.34%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.32%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,644.62	0.43%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,879.41	0.58%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,050.35	0.19%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,490.97	0.24%	0	\$0.00	NA	0	0
BAILEY & WOOD FINANCIAL GROUP	1	\$89,195.97	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$247,206.89	0.32%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,924.30	0.14%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$386,478.70	0.5%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$285,651.95	0.37%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$270,067.16	0.35%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,502.72	0.43%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$45,293.49	0.06%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$648,039.07	0.84%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$623,773.41	0.81%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$294,421.06	0.38%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	2	\$986,079.34	1.28%	0	\$0.00	NA	0	0

CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$290,893.50	0.38%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,997.70	0.53%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$380,428.18	0.49%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$334,020.20	0.43%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,923.46	0.28%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$267,655.03	0.35%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,134.28	0.35%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,964.71	0.72%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$195,729.06	0.25%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$373,750.32	0.49%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$699,121.24	0.91%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,134.39	0.54%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$149,855.60	0.19%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,308.72	0.54%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$316,592.90	0.41%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,788.30	0.53%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$600,945.91	0.78%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,727.20	0.86%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,027.41	0.48%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$247,282.78	0.32%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$505,696.39	0.66%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$284,163.98	0.37%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$203,449.42	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$379,041.92	0.49%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,419.73	0.28%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,603.45	0.13%	0	\$0.00	NA	0	0

HARTLAND MORTGAGE CENTERS, INC	1	\$188,467.78	0.25%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$415,362.73	0.54%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$411,684.03	0.54%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$366,941.46	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$366,843.57	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$589,598.96	0.77%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$210,927.58	0.27%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$428,664.53	0.56%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$208,152.32	0.27%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	115	\$29,505,996.51	38.36%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$232,883.87	0.3%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$210,666.57	0.27%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.86	0.39%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$158,587.75	0.21%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,194.61	0.47%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$299,955.83	0.39%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$191,747.16	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$264,845.76	0.34%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,634.96	0.35%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$484,497.73	0.63%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.54%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$286,908.68	0.37%	0	\$0.00	NA	0	0
MORTGAGE MASTER PACIFIC	1	\$313,577.03	0.41%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	5	\$1,548,847.99	2.01%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$299,188.17	0.39%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,184.92	0.39%	0	\$0.00	NA	0	0

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,320.89	0.45%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$598,380.63	0.78%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,632.35	1.14%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$615,565.45	0.8%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$323,563.57	0.42%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$299,226.17	0.39%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$239,352.26	0.31%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC	1	\$335,093.15	0.44%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$185,062.45	0.24%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$374,237.22	0.49%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$742,789.80	0.97%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,637.24	0.44%	0	\$0.00	NA	0	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,272.79	0.26%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,684.43	0.39%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$275,088.57	0.36%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,311.77	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,353.32	0.26%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$166,578.95	0.22%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$163,800.23	0.21%	0	\$0.00	NA	0	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.81%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,239.50	0.86%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$221,449.66	0.29%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,664.20	0.33%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,893.74	0.28%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$271,230.24	0.35%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,048,622.99	1.36%	0	\$0.00	NA	0	0
	1	\$293,564.33	0.38%	0	\$0.00	NA	0	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	THE MORTGAGE FIRM, INC	1	\$415,308.72	0.54%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,354.28	0.26%	0	\$0.00	NA	0	0
	TIDEWATER HOME FUNDING, LLC	1	\$158,397.49	0.21%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$329,109.34	0.43%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$204,483.14	0.27%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,852,584.73	2.41%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$264,820.81	0.34%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$401,401.94	0.52%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$289,217.30	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,500.48	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,921.43	0.35%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$205,045.09	0.27%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$527,300.98	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,927.00	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$612,961.56	0.8%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$312,672.78	0.41%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,208.40	0.39%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$342,423.31	0.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$658,665.94	0.86%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$916,058.99	1.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,927.83	0.33%	0	\$0.00	NA	0	0
Total		280	\$76,915,685.65	100%	0	\$0.00		0	0
3138Y4KX6	ASPIRE FINANCIAL, INC	1	\$130,247.51	7.91%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,987.61	9.05%	0	\$0.00	NA	0	0

	CARDINAL FINANCIAL COMPANY, LP	1	\$137,555.91	8.35%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$112,610.67	6.84%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$130,721.59	7.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$621,904.31	37.76%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$126,641.49	7.69%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,771.24	7.21%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$119,661.26	7.25%	0	\$0.00	NA	0	0
Total		13	\$1,647,101.59	100%	0	\$0.00		0	0
3138Y4KY4	CONTINENTAL HOME LOANS INC	1	\$385,056.69	16.75%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,232.18	11.8%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,641,984.86	71.45%	0	\$0.00	NA	0	0
Total		8	\$2,298,273.73	100%	0	\$0.00		0	0
3138Y4KZ1	JPMORGAN CHASE BANK, N.A	20	\$5,666,077.43	100%	0	\$0.00	NA	0	0
Total		20	\$5,666,077.43	100%	0	\$0.00		0	0
3138Y4L23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,606.69	4.62%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,162.77	6.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$246,918.24	3.69%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$362,070.00	5.42%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,676.32	4.35%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$203,500.00	3.04%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,000.00	4.1%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,704.49	4.47%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$345,600.00	5.17%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$2,398,832.16	35.89%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$417,000.00	6.24%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,503.07	4.3%	0	\$0.00	NA	0	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$243,000.00	3.64%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$592,810.69	8.86%	0	\$0.00	NA	0	0
Total		22	\$6,684,384.43	100%	0	\$0.00		0	0
3138Y4L31	1ST PORTFOLIO LENDING CORPORATION	1	\$183,213.38	0.16%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,377.79	0.22%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC	1	\$260,891.18	0.22%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$337,250.00	0.29%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$607,418.39	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$465,540.24	0.4%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,246.30	0.25%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$175,238.21	0.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,817.35	1.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,263.27	0.15%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$355,000.00	0.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,580.00	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$229,500.00	0.2%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$214,090.08	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,601.67	0.17%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$223,073.50	0.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$238,000.00	0.2%	0	\$0.00	NA	0	0

ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$549,000.00	0.47%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$310,666.17	0.26%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,400.00	0.3%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$224,400.00	0.19%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$323,507.62	0.27%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$569,005.42	0.48%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.38%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	1	\$297,500.00	0.25%	0	\$0.00	NA	0	0
CAPITAL BANK, NA., A NATIONAL BANK	2	\$828,443.12	0.7%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	2	\$498,653.35	0.42%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P	1	\$183,431.82	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,885.34	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$290,751.67	0.25%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,098.36	0.56%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP	1	\$259,884.20	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,235.19	0.35%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$300,323.58	0.26%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,094.38	0.17%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$253,193.36	0.22%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$610,293.76	0.52%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA	0	0
DEL SUR CORPORATION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$335,294.00	0.29%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,153.91	0.2%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,647.84	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	5	\$1,173,918.39	1%	0	\$0.00	NA	0	0
	1	\$274,899.07	0.23%	0	\$0.00	NA	0	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP	2	\$492,883.83	0.42%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$403,268.58	0.34%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$363,240.44	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$470,500.30	0.4%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$89,249.71	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,587.31	0.22%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$337,900.00	0.29%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$250,833.76	0.21%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,375.01	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,556.87	0.44%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,993.61	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$614,837.82	0.52%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$489,509.97	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$415,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$208,414.21	0.18%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,200.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$413,429.55	0.35%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$390,340.99	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,631.28	0.21%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,298.59	0.47%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,649.39	0.24%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$199,144.98	0.17%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	2	\$618,688.64	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,892.34	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,476,115.14	1.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$201,145.11	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$415,217.28	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$62,197.77	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,347.48	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,217.28	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$309,550.92	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$236,289.78	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$410,147.67	0.35%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$390,914.02	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	204	\$57,414,030.38	48.8%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$353,482.34	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,367,785.72	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$287,515.57	0.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$265,770.44	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,823.18	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$386,270.71	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,403.06	0.42%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$482,428.72	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$301,328.91	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$298,717.47	0.25%	0	\$0.00	NA	0
		2	\$636,296.71	0.54%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,651,617.46	1.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$508,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$408,859.97	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,265.43	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$204,700.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$264,575.52	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$496,753.20	0.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$186,196.28	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,144.98	0.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$703,429.55	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,187.74	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$622,070.99	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$245,944.05	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$567,578.90	0.48%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$413,225.84	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$219,059.48	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$232,590.41	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$358,476.42	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$619,340.88	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,000.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,575.11	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$383,951.52	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,507.60	0.35%	0	\$0.00	NA	0
		1	\$210,000.00	0.18%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SCHAEFER MORTGAGE CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$282,785.87	0.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$318,631.97	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$616,060.17	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$172,699.89	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$199,144.98	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,935.50	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$210,107.02	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$295,730.29	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$274,835.00	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,155.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,571.06	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$278,627.00	0.24%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$217,475.70	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$448,028.45	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$194,066.36	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,865.78	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,416.21	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$175,255.14	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$240,268.42	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,600.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$350,495.17	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,122,386.17	1.82%	0	\$0.00	NA	0	0
Total		420	\$117,641,599.91	100%	0	\$0.00		0	0
3138Y4L49	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$202,322.36	1.12%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,316.43	1.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$317,395.00	1.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,244.64	1.02%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,339.01	0.77%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$262,846.61	1.46%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,519.73	0.99%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$513,584.79	2.85%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,727.45	2.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,758.67	1.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	44	\$9,500,296.62	52.73%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,582.24	1.64%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,009.87	1.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,501.20	2.24%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$194,199.48	1.08%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$510,807.58	2.84%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$509,898.12	2.83%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,531.43	4.02%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$360,193.96	2%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,424.20	2.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,860.24	2.42%	0	\$0.00	NA	0	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$896,425.45	4.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$193,203.59	1.07%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,275.69	1.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$213,231.91	1.18%	0	\$0.00	NA	0	0
Total		73	\$18,016,496.27	100%	0	\$0.00		0	0
3138Y4L56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$122,467.90	1.34%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,025.28	2.48%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	2.73%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$191,842.91	2.1%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,026.60	2.5%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,780.67	2.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	26	\$6,663,925.49	72.8%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$250,657.10	2.74%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$178,242.44	1.95%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$132,344.36	1.45%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION NE	1	\$202,700.00	2.21%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,437.64	2.7%	0	\$0.00	NA	0	0
Total		38	\$9,153,424.37	100%	0	\$0.00		0	0
3138Y4L64	JPMORGAN CHASE BANK, N.A	12	\$2,149,486.63	100%	0	\$0.00	NA	0	0
Total		12	\$2,149,486.63	100%	0	\$0.00		0	0
3138Y4L72	JPMORGAN CHASE BANK, N.A	53	\$3,463,405.79	100%	0	\$0.00	NA	0	0
Total		53	\$3,463,405.79	100%	0	\$0.00		0	0
3138Y4L80	JPMORGAN CHASE BANK, N.A	7	\$1,183,355.68	100%	0	\$0.00	NA	0	0
Total		7	\$1,183,355.68	100%	0	\$0.00		0	0
3138Y4L98	JPMORGAN CHASE BANK, N.A	8	\$1,274,493.97	100%	0	\$0.00	NA	0	0
Total		8	\$1,274,493.97	100%	0	\$0.00		0	0
3138Y4LA5	JPMORGAN CHASE BANK, N.A	5	\$1,430,095.53	100%	0	\$0.00	NA	0	0
Total		5	\$1,430,095.53	100%	0	\$0.00		0	0

3138Y4LB3	A & N MORTGAGE SERVICES, INC	2	\$733,410.82	4.48%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,631.13	2.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$258,921.56	1.58%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,456.25	1.65%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$317,620.83	1.94%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$338,717.79	2.07%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,845.03	2.54%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$274,621.13	1.68%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,426.86	2.54%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$307,901.55	1.88%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$299,171.90	1.83%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,848.94	2.54%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$411,859.98	2.51%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,506.78	2.19%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$409,865.51	2.5%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,862.75	2.51%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,913.79	3.71%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$956,757.90	5.84%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$370,973.14	2.27%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,069.64	2.53%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,013,195.50	6.19%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$416,425.49	2.54%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	2.22%	0	\$0.00	NA	0	0

	MORTGAGE MASTER, INC	5	\$1,649,903.44	10.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$357,506.78	2.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$262,174.04	1.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$362,995.24	2.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$415,748.94	2.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$324,102.90	1.98%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$767,363.98	4.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$638,933.07	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,108.40	1.97%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,138.78	1.9%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$410,862.75	2.5%	0	\$0.00	NA	0
Total		47	\$16,376,263.32	100%	0	\$0.00		0
3138Y4LC1	JPMORGAN CHASE BANK, N.A	12	\$3,029,926.74	100%	0	\$0.00	NA	0
Total		12	\$3,029,926.74	100%	0	\$0.00		0
3138Y4LD9	JPMORGAN CHASE BANK, N.A	11	\$2,610,075.14	100%	0	\$0.00	NA	0
Total		11	\$2,610,075.14	100%	0	\$0.00		0
3138Y4LE7	JPMORGAN CHASE BANK, N.A	21	\$4,249,439.58	100%	0	\$0.00	NA	0
Total		21	\$4,249,439.58	100%	0	\$0.00		0
3138Y4LF4	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,845.31	25.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$645,158.28	52.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$271,120.26	21.92%	0	\$0.00	NA	0
Total		4	\$1,237,123.85	100%	0	\$0.00		0
3138Y4LG2	JPMORGAN CHASE BANK, N.A	6	\$1,425,824.11	100%	0	\$0.00	NA	0
Total		6	\$1,425,824.11	100%	0	\$0.00		0
3138Y4LH0	JPMORGAN CHASE BANK, N.A	4	\$1,091,264.73	100%	0	\$0.00	NA	0
Total		4	\$1,091,264.73	100%	0	\$0.00		0
3138Y4LJ6	JPMORGAN CHASE BANK, N.A	11	\$1,454,692.03	100%	0	\$0.00	NA	0
Total		11	\$1,454,692.03	100%	0	\$0.00		0
3138Y4LK3	JPMORGAN CHASE BANK, N.A	4	\$1,156,810.26	100%	0	\$0.00	NA	0
Total		4	\$1,156,810.26	100%	0	\$0.00		0

3138Y4LL1	JPMORGAN CHASE BANK, N.A	10	\$1,609,264.99	100%	0	\$0.00	NA	0	0
Total		10	\$1,609,264.99	100%	0	\$0.00		0	0
3138Y4LM9	CHERRY CREEK MORTGAGE CO., INC	1	\$231,002.11	22.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$783,476.51	77.23%	0	\$0.00	NA	0	0
Total		4	\$1,014,478.62	100%	0	\$0.00		0	0
3138Y4LN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,322.86	5.2%	0	\$0.00	NA	0	0
	AMERICASH	1	\$162,000.00	5.29%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$154,337.36	5.04%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$325,870.67	10.64%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,607,964.16	52.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$173,776.31	5.68%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$166,500.00	5.44%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,311.71	5.24%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	0
Total		19	\$3,062,083.07	100%	0	\$0.00		0	0
3138Y4LP2	JPMORGAN CHASE BANK, N.A	9	\$1,462,957.14	100%	0	\$0.00	NA	0	0
Total		9	\$1,462,957.14	100%	0	\$0.00		0	0
3138Y4LQ0	JPMORGAN CHASE BANK, N.A	9	\$1,444,628.59	100%	0	\$0.00	NA	0	0
Total		9	\$1,444,628.59	100%	0	\$0.00		0	0
3138Y4LR8	CAPITAL CITY BANK	1	\$231,979.95	1.99%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$201,595.41	1.73%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$596,686.52	5.11%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,973.98	2.05%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,600.58	2.09%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$337,541.60	2.89%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	2.25%	0	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$316,268.66	2.71%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	20	\$4,972,075.62	42.56%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,383.97	3.55%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$235,001.21	2.01%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$294,557.55	2.52%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,551.12	2.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	3.57%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$406,524.56	3.48%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,857.24	1.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$405,988.92	3.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	NA	0	0
Total		43	\$11,681,986.89	100%	0	\$0.00		0	0
3138Y4LS6	CONTINENTAL HOME LOANS INC	1	\$358,476.42	4.19%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$413,465.23	4.83%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,307.14	4.65%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,200.00	3.3%	0	\$0.00	NA	0	0
	EQUITY NOW INC	2	\$539,788.80	6.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$4,531,933.82	52.96%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,668.91	3.19%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$599,440.05	7%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$350,495.17	4.1%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$625,000.00	7.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$185,959.65	2.17%	0	\$0.00	NA	0	0
Total		30	\$8,557,735.19	100%	0	\$0.00		0	0
3138Y4LT4	JPMORGAN CHASE BANK, N.A	5	\$1,155,811.43	100%	0	\$0.00	NA	0	0
Total		5	\$1,155,811.43	100%	0	\$0.00		0	0
3138Y4LU1	JPMORGAN CHASE BANK, N.A	6	\$1,340,951.20	100%	0	\$0.00	NA	0	0
Total		6	\$1,340,951.20	100%	0	\$0.00		0	0
3138Y4LV9	FIRST COUNTY BANK	1	\$100,000.00	8.26%	0	\$0.00	NA	0	0
		1	\$94,096.00	7.77%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES, INC								
	JPMORGAN CHASE BANK, N.A	8	\$819,518.76	67.66%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$103,000.00	8.5%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$94,705.03	7.81%	0	\$0.00	NA	0	0
Total		12	\$1,211,319.79	100%	0	\$0.00		0	0
3138Y4LW7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,273.72	1.78%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$89,850.35	1.75%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP, LLC	1	\$101,981.34	1.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	48	\$4,736,655.51	92.42%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$105,272.80	2.06%	0	\$0.00	NA	0	0
Total		52	\$5,125,033.72	100%	0	\$0.00		0	0
3138Y4LX5	JPMORGAN CHASE BANK, N.A	8	\$1,069,917.52	100%	0	\$0.00	NA	0	0
Total		8	\$1,069,917.52	100%	0	\$0.00		0	0
3138Y4LY3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	1.54%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$124,460.20	1.67%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,927.81	1.77%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$111,222.48	1.49%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$145,000.00	1.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	47	\$6,142,004.52	82.37%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$120,650.00	1.62%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$147,373.64	1.98%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$136,000.00	1.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,072.47	2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,322.86	1.8%	0	\$0.00	NA	0	0
Total		57	\$7,457,033.98	100%	0	\$0.00		0	0
3138Y4LZ0	BELL STATE BANK & TRUST	1	\$121,133.00	2.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	44	\$5,505,498.50	93.56%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,511.48	2.01%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,096.62	2.37%	0	\$0.00	NA	0	0
Total		47	\$5,884,239.60	100%	0	\$0.00		0	0

3138Y4M71	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$1,491,412.46	92.41%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,412.74	7.59%	0	\$0.00	NA	0	0
Total		14	\$1,613,825.20	100%	0	\$0.00		0	0
3138Y4M89	QUICKEN LOANS INC	144	\$9,884,877.50	100%	0	\$0.00	NA	0	0
Total		144	\$9,884,877.50	100%	0	\$0.00		0	0
3138Y4M97	QUICKEN LOANS INC	97	\$9,334,421.83	100%	0	\$0.00	NA	0	0
Total		97	\$9,334,421.83	100%	0	\$0.00		0	0
3138Y4MA4	JPMORGAN CHASE BANK, N.A	112	\$17,888,304.44	100%	0	\$0.00	NA	0	0
Total		112	\$17,888,304.44	100%	0	\$0.00		0	0
3138Y4MB2	JPMORGAN CHASE BANK, N.A	7	\$1,129,873.80	100%	0	\$0.00	NA	0	0
Total		7	\$1,129,873.80	100%	0	\$0.00		0	0
3138Y4MC0	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$137,179.85	10.14%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$379,898.56	28.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$741,012.93	54.78%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$94,631.73	7%	0	\$0.00	NA	0	0
Total		7	\$1,352,723.07	100%	0	\$0.00		0	0
3138Y4MD8	JPMORGAN CHASE BANK, N.A	4	\$1,224,835.91	100%	0	\$0.00	NA	0	0
Total		4	\$1,224,835.91	100%	0	\$0.00		0	0
3138Y4ME6	JPMORGAN CHASE BANK, N.A	6	\$1,284,611.90	100%	0	\$0.00	NA	0	0
Total		6	\$1,284,611.90	100%	0	\$0.00		0	0
3138Y4N21	QUICKEN LOANS INC	10	\$2,532,600.00	100%	0	\$0.00	NA	0	0
Total		10	\$2,532,600.00	100%	0	\$0.00		0	0
3138Y4N39	COLUMBIA STATE BANK	1	\$299,000.00	0.52%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	255	\$57,211,182.64	99.48%	0	\$0.00	NA	0	0
Total		256	\$57,510,182.64	100%	0	\$0.00		0	0
3138Y4N47	QUICKEN LOANS INC	25	\$1,740,156.85	100%	0	\$0.00	NA	0	0
Total		25	\$1,740,156.85	100%	0	\$0.00		0	0
3138Y4N54	QUICKEN LOANS INC	22	\$4,503,406.67	100%	0	\$0.00	NA	0	0
Total		22	\$4,503,406.67	100%	0	\$0.00		0	0

3138Y4N62	ALLIED FIRST BANK, SB	1	\$153,850.00	0.64%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	140	\$23,565,887.73	97.36%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,000.00	0.86%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$276,539.66	1.14%	0	\$0.00	NA	0	0
Total		143	\$24,204,277.39	100%	0	\$0.00		0	0
3138Y4N70	CENTERSTATE BANK OF FLORIDA	2	\$125,480.38	1.25%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	147	\$9,934,165.15	98.75%	0	\$0.00	NA	0	0
Total		149	\$10,059,645.53	100%	0	\$0.00		0	0
3138Y4N88	QUICKEN LOANS INC	133	\$12,945,466.42	100%	0	\$0.00	NA	0	0
Total		133	\$12,945,466.42	100%	0	\$0.00		0	0
3138Y4N96	QUICKEN LOANS INC	89	\$10,411,302.28	100%	0	\$0.00	NA	0	0
Total		89	\$10,411,302.28	100%	0	\$0.00		0	0
3138Y4NA3	QUICKEN LOANS INC	36	\$4,230,877.08	100%	0	\$0.00	NA	0	0
Total		36	\$4,230,877.08	100%	0	\$0.00		0	0
3138Y4NB1	PREMIER COMMERCIAL BANK	1	\$158,983.98	14.82%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	5	\$913,766.47	85.18%	0	\$0.00	NA	0	0
Total		6	\$1,072,750.45	100%	0	\$0.00		0	0
3138Y4NC9	QUICKEN LOANS INC	114	\$33,187,801.39	98.8%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	1.2%	0	\$0.00	NA	0	0
Total		115	\$33,591,801.39	100%	0	\$0.00		0	0
3138Y4ND7	QUICKEN LOANS INC	7	\$1,360,732.80	100%	0	\$0.00	NA	0	0
Total		7	\$1,360,732.80	100%	0	\$0.00		0	0
3138Y4NE5	QUICKEN LOANS INC	59	\$17,903,450.00	100%	0	\$0.00	NA	0	0
Total		59	\$17,903,450.00	100%	0	\$0.00		0	0
3138Y4NF2	QUICKEN LOANS INC	10	\$2,558,675.00	100%	0	\$0.00	NA	0	0
Total		10	\$2,558,675.00	100%	0	\$0.00		0	0
3138Y4NG0	AMBER SKY HOME MORTGAGE LLC	1	\$503,333.92	0.26%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.09%	0	\$0.00	NA	0	0
	FLORIDA COMMUNITY BANK, N.A	1	\$405,000.00	0.21%	0	\$0.00	NA	0	0
	GOOGAIN INC DBA MAXREAL	1	\$615,000.00	0.32%	0	\$0.00	NA	0	0
		1	\$221,732.76	0.12%	0	\$0.00	NA	0	0

	HOME LOAN INVESTMENT BANK, F.S.B									
	PEOPLES TRUST & SAVINGS BANK	1	\$303,617.52	0.16%	0	\$0.00	NA	0	0	0
	QUICKEN LOANS INC	739	\$187,542,129.03	98.54%	0	\$0.00	NA	0	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$545,311.57	0.3%	0	\$0.00	NA	0	0	0
Total		747	\$190,311,724.80	100%	0	\$0.00		0	0	0
3138Y4NH8	QUICKEN LOANS INC	136	\$18,743,414.25	100%	0	\$0.00	NA	0	0	0
Total		136	\$18,743,414.25	100%	0	\$0.00		0	0	0
3138Y4NJ4	CENTERSTATE BANK OF FLORIDA	1	\$122,455.00	0.96%	0	\$0.00	NA	0	0	0
	CORNERSTONE BANK (AR)	1	\$119,000.00	0.94%	0	\$0.00	NA	0	0	0
	QUICKEN LOANS INC	106	\$12,469,387.45	98.1%	0	\$0.00	NA	0	0	0
Total		108	\$12,710,842.45	100%	0	\$0.00		0	0	0
3138Y4NK1	QUICKEN LOANS INC	156	\$15,276,892.06	100%	0	\$0.00	NA	0	0	0
Total		156	\$15,276,892.06	100%	0	\$0.00		0	0	0
3138Y4NL9	QUICKEN LOANS INC	82	\$5,962,300.00	100%	0	\$0.00	NA	0	0	0
Total		82	\$5,962,300.00	100%	0	\$0.00		0	0	0
3138Y4NM7	QUICKEN LOANS INC	22	\$4,474,578.09	100%	0	\$0.00	NA	0	0	0
Total		22	\$4,474,578.09	100%	0	\$0.00		0	0	0
3138Y4NP0	QUICKEN LOANS INC	31	\$7,639,056.33	100%	0	\$0.00	NA	0	0	0
Total		31	\$7,639,056.33	100%	0	\$0.00		0	0	0
3138Y4NQ8	QUICKEN LOANS INC	12	\$1,916,950.00	100%	0	\$0.00	NA	0	0	0
Total		12	\$1,916,950.00	100%	0	\$0.00		0	0	0
3138Y4NR6	QUICKEN LOANS INC	21	\$2,877,853.45	100%	0	\$0.00	NA	0	0	0
Total		21	\$2,877,853.45	100%	0	\$0.00		0	0	0
3138Y4NS4	QUICKEN LOANS INC	21	\$2,465,176.58	100%	0	\$0.00	NA	0	0	0
Total		21	\$2,465,176.58	100%	0	\$0.00		0	0	0
3138Y4NT2	QUICKEN LOANS INC	27	\$2,663,880.58	100%	0	\$0.00	NA	0	0	0
Total		27	\$2,663,880.58	100%	0	\$0.00		0	0	0
3138Y4NU9	QUICKEN LOANS INC	58	\$3,831,205.00	100%	0	\$0.00	NA	0	0	0
Total		58	\$3,831,205.00	100%	0	\$0.00		0	0	0
3138Y4NV7	QUICKEN LOANS INC	77	\$11,451,616.88	100%	0	\$0.00	NA	0	0	0
Total		77	\$11,451,616.88	100%	0	\$0.00		0	0	0

3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,389,152.15	84.84%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00	NA	0
Total		11	\$1,637,284.88	100%	0	\$0.00		0
3138Y4NX3	QUICKEN LOANS INC	7	\$1,287,591.21	100%	0	\$0.00	NA	0
Total		7	\$1,287,591.21	100%	0	\$0.00		0
3138Y4NY1	CONNECTONE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$199,736.62	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$264,100.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$348,500.82	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	351	\$73,575,407.41	97.98%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$375,915.48	0.5%	0	\$0.00	NA	0
Total		356	\$75,093,660.33	100%	0	\$0.00		0
3138Y4NZ8	QUICKEN LOANS INC	8	\$1,889,525.00	100%	0	\$0.00	NA	0
Total		8	\$1,889,525.00	100%	0	\$0.00		0
3138Y4P29	QUICKEN LOANS INC	52	\$13,981,025.00	100%	0	\$0.00	NA	0
Total		52	\$13,981,025.00	100%	0	\$0.00		0
3138Y4P37	PRIMESOURCE MORTGAGE, INC	1	\$160,000.00	2.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC	33	\$5,382,175.00	97.11%	0	\$0.00	NA	0
Total		34	\$5,542,175.00	100%	0	\$0.00		0
3138Y4P45	QUICKEN LOANS INC	7	\$1,046,306.35	100%	0	\$0.00	NA	0
Total		7	\$1,046,306.35	100%	0	\$0.00		0
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	166	\$39,218,906.93	99.12%	0	\$0.00	NA	0
Total		168	\$39,569,906.93	100%	0	\$0.00		0
3138Y4P60	QUICKEN LOANS INC	154	\$30,150,980.78	100%	0	\$0.00	NA	0
Total		154	\$30,150,980.78	100%	0	\$0.00		0
3138Y4P78	QUICKEN LOANS INC	95	\$6,436,952.53	100%	0	\$0.00	NA	0
Total		95	\$6,436,952.53	100%	0	\$0.00		0
3138Y4P86	QUICKEN LOANS INC	118	\$11,548,994.10	100%	0	\$0.00	NA	0
Total		118	\$11,548,994.10	100%	0	\$0.00		0

3138Y4P94		QUICKEN LOANS INC	70	\$8,164,993.72	100%	0	\$0.00	NA	0	0
Total			70	\$8,164,993.72	100%	0	\$0.00		0	0
3138Y4PA1		QUICKEN LOANS INC	16	\$1,093,736.84	100%	0	\$0.00	NA	0	0
Total			16	\$1,093,736.84	100%	0	\$0.00		0	0
3138Y4PB9		EVERETT CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK (VA)	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0
		PEOPLES TRUST & SAVINGS BANK	1	\$364,640.00	0.49%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	246	\$73,465,657.88	97.86%	0	\$0.00	NA	0	0
		STATE BANK NORTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.13%	0	\$0.00	NA	0	0
		US WIDE FINANCIAL LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0	0
Total			254	\$75,069,798.88	100%	0	\$0.00		0	0
3138Y4PC7		QUICKEN LOANS INC	16	\$4,817,950.00	100%	0	\$0.00	NA	0	0
Total			16	\$4,817,950.00	100%	0	\$0.00		0	0
3138Y4PD5		QUICKEN LOANS INC	67	\$18,581,847.00	100%	0	\$0.00	NA	0	0
Total			67	\$18,581,847.00	100%	0	\$0.00		0	0
3138Y4PE3		LADERA LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	0
		MOUNTAIN COMMERCE BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	0
		NFC MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	832	\$193,444,162.65	99.27%	0	\$0.00	NA	0	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
		TIDELANDS BANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0	0
Total			837	\$194,868,162.65	100%	0	\$0.00		0	0
3138Y4PF0		QUICKEN LOANS INC	611	\$161,494,703.52	100%	0	\$0.00	NA	0	0
Total			611	\$161,494,703.52	100%	0	\$0.00		0	0
3138Y4PG8		BANK CBO	1	\$104,500.00	0.4%	0	\$0.00	NA	0	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,100.00	0.39%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	265	\$26,197,182.39	99.21%	0	\$0.00	NA	0	0
Total			267	\$26,404,782.39	100%	0	\$0.00		0	0
3138Y4PH6		QUICKEN LOANS INC	161	\$18,867,312.75	99.35%	0	\$0.00	NA	0	0
			1	\$122,945.12	0.65%	0	\$0.00	NA	0	0

		SUTHERLAND MORTGAGE SERVICES, INC								
Total			162	\$18,990,257.87	100%	0	\$0.00		0	0
3138Y4PJ2		CENTERSTATE BANK OF FLORIDA	1	\$47,200.00	0.61%	0	\$0.00	NA	0	0
		FIBRE FEDERAL CREDIT UNION	1	\$44,250.00	0.57%	0	\$0.00	NA	0	0
		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	102	\$7,643,784.60	98%	0	\$0.00	NA	0	0
Total			105	\$7,799,234.60	100%	0	\$0.00		0	0
3138Y4PK9		QUICKEN LOANS INC	9	\$1,094,495.82	100%	0	\$0.00	NA	0	0
Total			9	\$1,094,495.82	100%	0	\$0.00		0	0
3138Y4PL7		QUICKEN LOANS INC	11	\$2,029,275.00	100%	0	\$0.00	NA	0	0
Total			11	\$2,029,275.00	100%	0	\$0.00		0	0
3138Y4PM5		QUICKEN LOANS INC	29	\$5,490,600.00	100%	0	\$0.00	NA	0	0
Total			29	\$5,490,600.00	100%	0	\$0.00		0	0
3138Y4PN3		QUICKEN LOANS INC	5	\$1,423,670.81	100%	0	\$0.00	NA	0	0
Total			5	\$1,423,670.81	100%	0	\$0.00		0	0
3138Y4PP8		QUICKEN LOANS INC	12	\$1,777,779.93	100%	0	\$0.00	NA	0	0
Total			12	\$1,777,779.93	100%	0	\$0.00		0	0
3138Y4PQ6		QUICKEN LOANS INC	18	\$2,335,040.96	100%	0	\$0.00	NA	0	0
Total			18	\$2,335,040.96	100%	0	\$0.00		0	0
3138Y4PR4		QUICKEN LOANS INC	6	\$1,119,067.47	100%	0	\$0.00	NA	0	0
Total			6	\$1,119,067.47	100%	0	\$0.00		0	0
3138Y4PS2		QUICKEN LOANS INC	6	\$1,511,850.00	100%	0	\$0.00	NA	0	0
Total			6	\$1,511,850.00	100%	0	\$0.00		0	0
3138Y4PT0		MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	5	\$904,150.00	86.15%	0	\$0.00	NA	0	0
Total			6	\$1,049,500.00	100%	0	\$0.00		0	0
3138Y4PU7		QUICKEN LOANS INC	114	\$26,601,668.61	100%	0	\$0.00	NA	0	0
Total			114	\$26,601,668.61	100%	0	\$0.00		0	0
3138Y4PV5		QUICKEN LOANS INC	169	\$22,960,161.50	100%	0	\$0.00	NA	0	0
Total			169	\$22,960,161.50	100%	0	\$0.00		0	0

3138Y4PW3	QUICKEN LOANS INC	79	\$10,887,977.15	100%	0	\$0.00	NA	0
Total		79	\$10,887,977.15	100%	0	\$0.00		0
3138Y4PX1	QUICKEN LOANS INC	120	\$11,743,369.90	100%	0	\$0.00	NA	0
Total		120	\$11,743,369.90	100%	0	\$0.00		0
3138Y4PY9	QUICKEN LOANS INC	113	\$13,356,734.95	100%	0	\$0.00	NA	0
Total		113	\$13,356,734.95	100%	0	\$0.00		0
3138Y4PZ6	QUICKEN LOANS INC	246	\$16,757,339.44	100%	0	\$0.00	NA	0
Total		246	\$16,757,339.44	100%	0	\$0.00		0
3138Y4QA0	QUICKEN LOANS INC	19	\$1,308,575.00	100%	0	\$0.00	NA	0
Total		19	\$1,308,575.00	100%	0	\$0.00		0
3138Y4QB8	QUICKEN LOANS INC	856	\$211,033,694.61	99.87%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
Total		858	\$211,314,494.61	100%	0	\$0.00		0
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	19	\$4,814,950.00	95.95%	0	\$0.00	NA	0
Total		20	\$5,018,050.00	100%	0	\$0.00		0
3138Y4QD4	QUICKEN LOANS INC	193	\$46,649,829.18	99.14%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00	NA	0
Total		194	\$47,053,829.18	100%	0	\$0.00		0
3138Y4QE2	QUICKEN LOANS INC	22	\$1,585,800.00	100%	0	\$0.00	NA	0
Total		22	\$1,585,800.00	100%	0	\$0.00		0
3138Y4QF9	QUICKEN LOANS INC	111	\$20,282,290.00	100%	0	\$0.00	NA	0
Total		111	\$20,282,290.00	100%	0	\$0.00		0
3138Y4QG7	QUICKEN LOANS INC	111	\$7,807,300.00	100%	0	\$0.00	NA	0
Total		111	\$7,807,300.00	100%	0	\$0.00		0
3138Y4QH5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$104,550.00	1.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	73	\$7,248,175.00	98.58%	0	\$0.00	NA	0
Total		74	\$7,352,725.00	100%	0	\$0.00		0
3138Y4QJ1	QUICKEN LOANS INC	30	\$3,510,700.00	100%	0	\$0.00	NA	0
Total		30	\$3,510,700.00	100%	0	\$0.00		0

3138Y4QK8	QUICKEN LOANS INC	13	\$1,311,740.18	100%	0	\$0.00	NA	0	0
Total		13	\$1,311,740.18	100%	0	\$0.00		0	0
3138Y4R27	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,100.00	4.87%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$114,841.56	4.62%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,329.85	4.96%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$111,150.00	4.47%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,041.29	4.63%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,734.81	4.82%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$122,855.50	4.94%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	4.47%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORATION	1	\$114,000.00	4.59%	0	\$0.00	NA	0	0
	F & M BANK, A CORPORATION	1	\$111,850.69	4.5%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,400.00	9.75%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,228.61	5%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,738.02	4.9%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,236.00	4.68%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$116,677.04	4.69%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	2	\$241,752.06	9.72%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$121,831.91	4.9%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$119,535.09	4.81%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	4.68%	0	\$0.00	NA	0	0
Total		21	\$2,486,002.43	100%	0	\$0.00		0	0
3138Y4R35	AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,000.00	3.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SOURCE	1	\$86,250.00	2.98%	0	\$0.00	NA	0	0

	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.8%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,269.94	3.26%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$108,000.00	3.73%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$109,099.49	3.77%	0	\$0.00	NA	0	0
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,311.85	3.4%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,881.51	2.97%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$93,917.49	3.25%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$109,696.37	3.79%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$493,875.08	17.07%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,451.75	3.71%	0	\$0.00	NA	0	0
	IKON FINANCIAL GROUP LLC	1	\$109,845.02	3.8%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,614.02	3.13%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,876.01	3.04%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$184,281.51	6.37%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,253.41	3.67%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,862.23	3.45%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$109,682.48	3.79%	0	\$0.00	NA	0	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$104,710.16	3.62%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$106,353.27	3.68%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$88,378.07	3.05%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$109,573.83	3.76%	0	\$0.00	NA	0	0
Total		29	\$2,893,894.17	100%	0	\$0.00		0	0
3138Y4R43	AMERICAN BANK & TRUST	1	\$216,500.00	1.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,006.06	1.11%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,415.36	1.18%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	\$208,399.46	1.26%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	\$217,313.00	1.31%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$418,600.00	2.52%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$190,998.15	1.15%	0	\$0.00	NA	0	0
CASON HOME LOANS, CORPORATION	2	\$369,405.00	2.23%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	\$281,499.36	1.7%	0	\$0.00	NA	0	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	\$188,100.00	1.13%	0	\$0.00	NA	0	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$215,000.00	1.3%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,448.53	1.26%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$290,000.00	1.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,666,418.57	10.04%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,393.10	1.38%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$393,753.98	2.37%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$213,211.08	1.28%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,800.00	1.13%	0	\$0.00	NA	0	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,556.46	1.08%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,459,054.42	26.87%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$260,528.03	1.57%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$275,000.00	1.66%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$231,894.23	1.4%	0	\$0.00	NA	0	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,566.00	1.44%	0	\$0.00	NA	0	0
	MIDTOWN MORTGAGE LLC	1	\$199,986.30	1.21%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$592,834.46	3.57%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$175,026.32	1.05%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$181,000.00	1.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$197,739.26	1.19%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$260,500.00	1.57%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,778.57	1.06%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$185,006.06	1.11%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,057.31	1.11%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,499.60	1.17%	0	\$0.00	NA	0	0
	SIGNATURE FINANCIAL INC	1	\$176,000.00	1.06%	0	\$0.00	NA	0	0
	SOUTHCREST BANK	1	\$191,855.79	1.16%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,800.00	1.07%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$176,543.44	1.06%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	\$177,765.60	1.07%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,099.23	1.37%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$250,545.08	1.51%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,500.00	1.28%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	1.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,788.00	1.2%	0	\$0.00	NA	0	0
Total		75	\$16,592,785.81	100%	0	\$0.00		0	0
3138Y4R50	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,250.08	2.63%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA	0	0
AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA	0	0
EVERET FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$167,200.00	0.93%	0	\$0.00	NA	0	0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA	0	0	0
FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA	0	0	0
GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA	0	0	0
JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA	0	0	0
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA	0	0	0
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA	0	0	0
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA	0	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA	0	0	0
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA	0	0	0

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,100.00	0.84%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA	0	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA	0	0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.92%	0	\$0.00	NA	0	0
Total		110	\$17,898,692.35	100%	0	\$0.00		0	0
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,362.48	1.98%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$117,520.00	1.02%	0	\$0.00	NA	0	0
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA	0	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$230,349.30	1.99%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$110,850.48	0.96%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	0
		1	\$116,720.00	1.01%	0	\$0.00	NA	0	0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING, INC	3	\$362,925.04	3.14%	0	\$0.00	NA	0	\$
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA	0	\$
KEMBA CREDIT UNION INC	1	\$111,625.00	0.97%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA	0	\$
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,282.36	1.08%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA	0	\$
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA	0	\$
SECURITY BANK & TRUST CO	1	\$119,901.90	1.04%	0	\$0.00	NA	0	\$

	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA	0	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$122,771.12	1.06%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA	0	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.97%	0	\$0.00	NA	0	0
Total		98	\$11,560,661.32	100%	0	\$0.00		0	0
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA	0	0
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,177.17	1.76%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	0
AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,200.00	0.83%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA	0	0
CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$92,000.00	0.86%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$94,872.03	0.89%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,400.00	0.9%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA	0	0

	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA	0	0
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA	0	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA	0	0
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, L.L.C	1	\$104,000.00	0.98%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,621.60	0.94%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA	0	0

	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	0
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$88,683.06	0.83%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA	0	0
Total		107	\$10,645,716.81	100%	0	\$0.00		0	0
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA	0	0
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC. A CORPORATION	1	\$322,000.00	1.31%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00	NA	0	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA	0	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$263,950.00	1.08%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	0	0
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	0	0
	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	0	0
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,405.00	0.74%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,500.00	1.36%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$485,345.34	1.98%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	1.12%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$294,300.00	1.2%	0	\$0.00	NA	0	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,145,000.00	4.67%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA	0	0
Total		76	\$24,520,852.02	100%	0	\$0.00		0	0
3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA	0	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$189,900.00	0.4%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$404,800.00	0.85%	0	\$0.00	NA	0	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA	0
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	NA	0
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$300,150.00	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA	0
		1	\$255,550.00	0.54%	0	\$0.00	NA	0

FIRST ACCESS MORTGAGE CORPORATION								
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$336,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$232,700.00	0.49%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$
GLADEWATER NATINOAL BANK, A FEDERAL CHAREDRED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA	0	\$
JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,530.00	1.48%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA	0	\$

MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$908,428.97	1.91%	0	\$0.00	NA	0	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA	0	0
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA	0	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	NA	0	0
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,177,500.00	2.48%	0	\$0.00	NA	0	0
SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA	0	0
THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,000.00	0.67%	0	\$0.00	NA	0	0
Total		167	\$47,458,453.04	100%	0	\$0.00		0	0
3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA	0	0
Total		6	\$1,136,623.70	100%	0	\$0.00		0	0
3138Y4RD3	AMERIFIRST FINANCIAL, INC	1	\$96,871.79	8.82%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA	0	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA	0	0
Total		10	\$1,098,618.72	100%	0	\$0.00		0	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$97,275.84	6.43%	0	\$0.00	NA	0	0
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA	0	0
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA	0	0
Total		19	\$1,512,244.47	100%	0	\$0.00		0	0
3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA	0	0
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA	0	0
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA	0	0
F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA	0	0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$311,600.00	1.31%	0	\$0.00	NA	0	0
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA	0	0
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA	0	0
	2	\$507,591.14	2.13%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,554,938.58	6.53%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.92%	0	\$0.00	NA	0	0
Total		79	\$23,822,656.71	100%	0	\$0.00		0	0
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA	0	0
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA	0	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$117,452.04	4.45%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA	0	0
	NFTN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA	0	0
		1	\$123,048.52	4.66%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA	0	0
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA	0	0
Total		22	\$2,642,052.02	100%	0	\$0.00		0	0
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,838.65	2.03%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA	0	0
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$64,000.00	2.03%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA	0	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA	0	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A	2	\$167,701.26	5.33%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$72,000.00	2.29%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA	0	\$
Total		44	\$3,145,955.19	100%	0	\$0.00		0	\$
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$
		1	\$123,767.41	4.63%	0	\$0.00	NA	0	\$

	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK								
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00		NA	0
	SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00		NA	0
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00		NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00		NA	0
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00		NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00		NA	0
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00		NA	0
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00		NA	0
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00		NA	0
Total		23	\$2,671,850.55	100%	0	\$0.00			0
3138Y4RK7	ALPHA MORTGAGE CORPORATION	1	\$142,312.35	0.97%	0	\$0.00		NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL, INC	1	\$144,209.85	0.99%	0	\$0.00		NA	0
	AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00		NA	0
	APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00		NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00		NA	0
	BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00		NA	0
	CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00		NA	0
	CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00		NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00		NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00		NA	0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$131,872.12	0.9%	0	\$0.00	NA	0	0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,234.87	0.86%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA	0	0
FBT MORTGAGE L.L.C	1	\$143,450.00	0.98%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$137,600.00	0.94%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA	0	0
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA	0	0
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA	0	0

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III,LLC	1	\$129,025.96	0.88%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,541.40	0.93%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA	0	0
SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$128,368.03	0.88%	0	\$0.00	NA	0	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA	0	0
SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA	0	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA	0	0
THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA	0	0
Total		108	\$14,630,057.33	100%	0	\$0.00		0	0
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA	0	0
Total		17	\$1,038,778.06	100%	0	\$0.00		0	0
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$114,259.34	11.14%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA	0	0
Total		9	\$1,026,125.68	100%	0	\$0.00		0	0
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,597.71	0.53%	0	\$0.00	NA	0	0

	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$396,952.35	0.72%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	3	\$683,339.03	1.24%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA	0	0
	DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA	0	0
		1	\$270,000.00	0.49%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA	0	0
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA	0	0
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA	0	0
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA	0	0
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	0
INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA	0	0
MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	\$264,400.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00	NA	0	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA	0	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,787.02	0.94%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,667.82	0.5%	0	\$0.00	NA	0	0
	1	\$214,000.00	0.39%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$962,250.00	1.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$237,077.92	0.43%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	0
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$555,233.98	1.01%	0	\$0.00	NA	0
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA	0
Total		181	\$55,149,833.94	100%	0	\$0.00		0
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA	0
		1	\$128,073.31	5.43%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA	0	0
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA	0	0
Total		17	\$2,360,060.88	100%	0	\$0.00		0	0
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA	0	0
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA	0	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA	0	0
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA	0	0
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA	0	0
Total		14	\$1,047,978.31	100%	0	\$0.00		0	0
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA	0	0

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA	0	0
A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00	NA	0	0
ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA	0	0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA	0	0
AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC	3	\$1,060,197.03	1.22%	0	\$0.00	NA	0	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA	0	0
ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA	0	0
ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$216,214.91	0.25%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA	0	0
AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,115,250.65	2.43%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA	0	0
AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA	0	0

ASSURNCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA	0	0
BNB FINANCIAL INC	1	\$360,050.00	0.41%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	0
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA	0	0
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$522,211.42	0.6%	0	\$0.00	NA	0	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	NA	0	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	NA	0	0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA	0	0
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$246,192.93	0.28%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA	0	0
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$259,250.00	0.3%	0	\$0.00	NA	0	0
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	0
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA	0	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA	0	0
	GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA	0	0
	HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA	0	0
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING, INC	1	\$242,250.00	0.28%	0	\$0.00	NA	0	0
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LMITIED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	0	0
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	0	0
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00	NA	0
	METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,600.00	0.53%	0	\$0.00	NA	0
	PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,096,640.41	1.26%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0
		3	\$673,215.60	0.77%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,084,387.66	1.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$653,149.98	0.75%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,341.57	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA	0
		1	\$184,251.48	0.21%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION								
	TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	2	\$538,575.00	0.62%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE. INC	1	\$259,649.78	0.3%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.69%	0	\$0.00	NA	0	0
Total		303	\$86,897,835.77	100%	0	\$0.00		0	0

3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBALIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$154,826.26	5.67%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	5.56%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA	0	0
Total		17	\$2,731,494.71	100%	0	\$0.00		0	0
3138Y4RT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$125,667.54	2.5%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA	0	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA	0	0
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0	0
Total		36	\$5,033,121.23	100%	0	\$0.00		0	0
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA	0	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA	0	0
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA	0	0
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA	0	0
Total		24	\$2,218,062.54	100%	0	\$0.00		0	0
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,650.71	3.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA	0	0
	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA	0	0
	I3 LENDING INC	2	\$143,200.00	5.47%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA	0	0
Total		36	\$2,618,158.35	100%	0	\$0.00		0	0
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	0	0
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	0	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	0	0
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	0	0
Total		15	\$2,084,409.48	100%	0	\$0.00		0	0
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,501.65	10.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	0	0
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	0	0
Total		10	\$1,184,414.45	100%	0	\$0.00		0	0
3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA	0	0
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA	0	0
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA	0	0
FET MORTGAGE, L.L.C	1	\$161,277.50	1.54%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$163,767.00	1.57%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA	0	0
GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA	0	0
MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0	0
PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA	0	0
THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA	0	0
THE FARMERS BANK	1	\$279,474.80	2.67%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA	0	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA	0	0

Total			50	\$10,448,558.40	100%	0	\$0.00		0
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$139,500.00	5.05%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA	0	
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA	0	
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA	0	
Total		20	\$2,761,338.36	100%	0	\$0.00		0	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA	0	

BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA	0	0
BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA	0	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	0
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA	0	0
FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	8	\$2,128,557.03	6.74%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	0
GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$204,729.87	0.65%	0	\$0.00	NA	0	0

	MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,500.00	0.45%	0	\$0.00	NA	0
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA	0	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.00	0.44%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,292,820.00	4.09%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$524,756.43	1.66%	0	\$0.00	NA	0	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$216,000.00	0.68%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA	0	0
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA	0	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	0
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA	0	0
Total		161	\$31,593,399.95	100%	0	\$0.00		0	0
3138Y4V22	ATLANTIC HOME LOANS, INC	1	\$248,634.49	8.94%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA	0	0
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA	0	0

	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$258,539.70	9.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA	0
Total		10	\$2,781,449.78	100%	0	\$0.00		0
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$69,734.74	4.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$76,698.32	4.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$59,848.72	3.73%	0	\$0.00	NA	0
Total		25	\$1,602,248.45	100%	0	\$0.00		0
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$201,851.50	7.61%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA	0
Total		27	\$2,653,433.06	100%	0	\$0.00		0
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$120,847.77	9.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA	0
Total		11	\$1,284,974.68	100%	0	\$0.00		0
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$136,536.91	7.21%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA	0	0
Total		14	\$1,894,372.66	100%	0	\$0.00		0	0
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA	0	0
Total		8	\$1,304,218.87	100%	0	\$0.00		0	0
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,990.51	2.18%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA	0	0
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA	0	0
Total		38	\$9,434,509.44	100%	0	\$0.00		0	0
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA	0	0

		SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA	0	0
Total			28	\$1,833,182.12	100%	0	\$0.00		0	0
3138Y4ZA0		ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA	0	0
		AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA	0	0
		BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA	0	0
		COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA	0	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA	0	0
		FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA	0	0
		NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE, INC	2	\$211,195.10	7.29%	0	\$0.00	NA	0	0
		WESTSTAR MORTGAGE, INC	2	\$200,729.24	6.9%	0	\$0.00	NA	0	0
Total			29	\$2,898,561.66	100%	0	\$0.00		0	0
3138Y4ZB8		BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA	0	0
		MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA	0	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA	0	0
		PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA	0	0
		REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA	0	0
		STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA	0	0
		SUMMIT COMMUNITY BANK, INC	1	\$112,196.36	6.43%	0	\$0.00	NA	0	0
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,743.88	6.62%	0	\$0.00	NA	0	0
Total			15	\$1,744,996.76	100%	0	\$0.00		0	0
3138Y4ZC6		AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA	0	0
		ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA	0	0
		BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA	0	0
		CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA	0	0
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA	0	0
Total		32	\$4,456,769.61	100%	0	\$0.00		0	0
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$159,498.20	2.74%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA	0	0
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA	0	0
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$151,795.26	2.61%	0	\$0.00	NA	0	0
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$323,470.69	5.59%	0	\$0.00	NA	0	0
Total		36	\$5,811,938.93	100%	0	\$0.00		0	0
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA	0	0
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA	0	0
		1	\$219,406.22	0.94%	0	\$0.00	NA	0	0

	CENTERSTATE BANK OF FLORIDA, INC							
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	1	\$267,176.94	1.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA	0
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$234,831.25	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$256,904.75	1.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$183,577.39	0.79%	0	\$0.00	NA	0
Total		85	\$23,231,033.16	100%	0	\$0.00		0
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0
Total		59	\$15,173,064.76	100%	0	\$0.00		0
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0
Total		22	\$5,814,909.65	100%	0	\$0.00		0
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0
Total		64	\$16,789,160.00	100%	0	\$0.00		0
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0
Total		42	\$11,000,075.12	100%	0	\$0.00		0
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0
Total		20	\$5,369,267.00	100%	0	\$0.00		0
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0

Total			20	\$5,449,808.76	100%	0	\$0.00		0
3138Y4ZM4	PULTE MORTGAGE LLC		36	\$11,094,278.89	100%	0	\$0.00	NA	0
Total			36	\$11,094,278.89	100%	0	\$0.00		0
3138Y4ZN2	PULTE MORTGAGE LLC		41	\$10,158,529.00	100%	0	\$0.00	NA	0
Total			41	\$10,158,529.00	100%	0	\$0.00		0
3138Y4ZP7	PULTE MORTGAGE LLC		22	\$5,575,053.08	100%	0	\$0.00	NA	0
Total			22	\$5,575,053.08	100%	0	\$0.00		0
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC		1	\$105,000.00	1.09%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC		1	\$133,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$250,000.00	2.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$318,147.83	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		30	\$5,041,082.00	52.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK		2	\$275,600.00	2.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		1	\$160,000.00	1.66%	0	\$0.00	NA	0
	DATA MORTGAGE, INC		1	\$172,500.00	1.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		2	\$546,000.00	5.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC		1	\$248,000.00	2.57%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$80,000.00	0.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC		1	\$152,259.42	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC		1	\$135,000.00	1.4%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY		2	\$287,000.00	2.97%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC		1	\$210,000.00	2.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		2	\$226,950.00	2.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC		1	\$118,500.00	1.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$141,500.00	1.46%	0	\$0.00	NA	0
	PMG CAPITAL, INC		1	\$345,000.00	3.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$102,750.00	1.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC		1	\$332,000.00	3.44%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$106,400.00	1.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC		1	\$178,500.00	1.82%	0	\$0.00	NA	0
Total			56	\$9,665,189.25	100%	0	\$0.00		0
3138Y55E2	AMERICA'S MONEY SOURCE, INC		1	\$57,500.00	3.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		12	\$1,223,570.00	65.21%	0	\$0.00	NA	0
			1	\$100,000.00	5.33%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC								
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,900.00	6.98%	0	\$0.00	NA	0	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$127,500.00	6.8%	0	\$0.00	NA	0	0
Total		18	\$1,876,220.00	100%	0	\$0.00		0	0
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC	1	\$86,500.00	2.37%	0	\$0.00	NA	0	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$1,165,378.00	31.97%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA	0	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$502,600.00	13.79%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,930.00	3.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$246,500.00	6.75%	0	\$0.00	NA	0	0
Total		31	\$3,645,690.16	100%	0	\$0.00		0	0
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	8	\$720,550.00	60.74%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA	0	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA	0	0
Total		12	\$1,186,330.00	100%	0	\$0.00		0	0
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	48	\$11,642,143.00	77.37%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	3	\$696,405.77	4.63%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$192,520.00	1.28%	0	\$0.00	NA	0	0

	GREENWAY FUNDING GROUP, INC	1	\$504,000.00	3.35%	0	\$0.00	NA	0	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$204,250.00	1.36%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$202,500.00	1.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$330,000.00	2.18%	0	\$0.00	NA	0	0
Total		60	\$15,047,280.77	100%	0	\$0.00		0	0
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	1.08%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	46	\$13,095,273.00	62.78%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	2	\$405,000.00	1.94%	0	\$0.00	NA	0	0
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$250,200.00	1.2%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$491,644.74	2.36%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP	1	\$232,500.00	1.11%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA	0	0
	NP, INC	1	\$158,900.00	0.76%	0	\$0.00	NA	0	0
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$203,000.00	0.97%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA	0	0
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA	0	0
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$246,500.00	1.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$244,000.00	1.17%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$179,925.00	0.86%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$392,720.00	1.88%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	2	\$728,856.63	3.5%	0	\$0.00	NA	0	0
Total		75	\$20,858,191.54	100%	0	\$0.00		0	0
3138Y55K8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	7	\$1,542,135.00	72.33%	0	\$0.00	NA	0	0

	FIRST PRIORITY FINANCIAL, INC	1	\$176,000.00	8.25%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$188,800.00	8.86%	0	\$0.00	NA	0
Total		10	\$2,132,185.00	100%	0	\$0.00		0
3138Y5A22	SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$929,529.51	88.78%	0	\$0.00	NA	0
Total		7	\$1,046,995.96	100%	0	\$0.00		0
3138Y5A30	FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,010,625.39	79.74%	0	\$0.00	NA	0
Total		9	\$2,521,405.10	100%	0	\$0.00		0
3138Y5A48	BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA	0
	COBALT	2	\$402,101.16	12%	0	\$0.00	NA	0
	DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA	0
	GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA	0
	GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA	0
	MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA	0
	Unavailable	1	\$253,167.71	7.56%	0	\$0.00	NA	0
Total		15	\$3,349,807.04	100%	0	\$0.00		0
3138Y5A55	AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA	0
	COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA	0
	GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA	0
	HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA	0
	MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA	0
	PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA	0
	UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA	0
	Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA	0
Total		16	\$2,163,509.75	100%	0	\$0.00		0
3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA	0
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA	0
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA	0
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA	0

	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA	0	0
Total		15	\$3,004,322.54	100%	0	\$0.00			0
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA	0	0
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA	0	0
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA	0	0
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA	0	0
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA	0	0
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA	0	0
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA	0	0
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA	0	0
Total		14	\$3,647,389.29	100%	0	\$0.00			0
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA	0	0
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA	0	0
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA	0	0
Total		9	\$1,325,117.29	100%	0	\$0.00			0
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA	0	0
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA	0	0
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA	0	0
Total		8	\$1,812,166.54	100%	0	\$0.00			0
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA	0	0
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$939,150.00	77.92%	0	\$0.00	NA	0	0
Total		13	\$1,205,251.91	100%	0	\$0.00			0
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$978,430.00	88.44%	0	\$0.00	NA	0	0
Total		8	\$1,106,350.00	100%	0	\$0.00			0
3138Y5AY2	CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$984,318.17	91.95%	0	\$0.00	NA	0	0

Total			13	\$1,070,519.38	100%	0	\$0.00		0
3138Y5AZ9	IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$757,800.00	74.51%	0	\$0.00	NA	0	
Total			8	\$1,017,002.55	100%	0	\$0.00	0	
3138Y5B21	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	1.19%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0	
	CITIBANK,N.A	41	\$8,182,387.38	68.17%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$170,000.00	1.42%	0	\$0.00	NA	0	
	LENDERFI INC	1	\$622,301.03	5.18%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	2.83%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	2	\$460,000.00	3.83%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$207,000.00	1.72%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	1.25%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	3	\$608,963.59	5.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,700.00	2.75%	0	\$0.00	NA	0	
Total			56	\$12,003,678.96	100%	0	\$0.00	0	
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	2	\$207,273.00	14.75%	0	\$0.00	NA	0	
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA	0	
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA	0	
	WHITAKER BANK INC	1	\$58,323.10	4.15%	0	\$0.00	NA	0	
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA	0	
Total			18	\$1,405,386.49	100%	0	\$0.00	0	
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A	1	\$259,180.40	1.69%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA	0	0
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA	0	0
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA	0	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$262,446.01	1.72%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA	0	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA	0	0
	U.S. BANK N.A	24	\$6,736,053.24	44%	0	\$0.00	NA	0	0
Total		55	\$15,297,255.11	100%	0	\$0.00		0	0
3138Y5BD7		1	\$125,659.94	6.96%	0	\$0.00	NA	0	0

		AMERICAN SOUTHWEST CREDIT UNION								
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA	0	0
		REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA	0	0
		RESOURCE BANK, N.A	1	\$88,253.83	4.89%	0	\$0.00	NA	0	0
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA	0	0
		U.S. BANK N.A	7	\$936,361.53	51.89%	0	\$0.00	NA	0	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA	0	0
	Total		13	\$1,804,583.07	100%	0	\$0.00		0	0
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA	0	0
		COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA	0	0
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA	0	0
		GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA	0	0
		HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA	0	0
		MILLENIU FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	1	\$191,763.92	3.78%	0	\$0.00	NA	0	0
		THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA	0	0
		U.S. BANK N.A	11	\$2,896,517.38	57.16%	0	\$0.00	NA	0	0
	Total		19	\$5,067,980.64	100%	0	\$0.00		0	0
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	0	0
		JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	1	\$229,710.63	6.51%	0	\$0.00	NA	0	0
		U.S. BANK N.A	8	\$2,440,346.45	69.17%	0	\$0.00	NA	0	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$257,349.52	7.29%	0	\$0.00	NA	0	0
	Total		12	\$3,528,272.79	100%	0	\$0.00		0	0
3138Y5BG0		AUSTIN BANK, TEXAS N.A	1	\$134,667.34	4.67%	0	\$0.00	NA	0	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	0	0
		FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	0	0
		FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	0	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	0	0
		HERITAGE BANK USA, INC	1	\$151,728.86	5.26%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	0	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	0	0
		U.S. BANK N.A	11	\$1,638,833.97	56.85%	0	\$0.00	NA	0	0
Total			19	\$2,882,714.66	100%	0	\$0.00		0	0
3138Y5BH8		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	0	0
		U.S. BANK N.A	10	\$1,193,890.24	91.05%	0	\$0.00	NA	0	0
Total			11	\$1,311,261.72	100%	0	\$0.00		0	0
3138Y5BJ4		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	0	0
		FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	0	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	0	0
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	0	0
		U.S. BANK N.A	25	\$2,102,227.66	85.26%	0	\$0.00	NA	0	0
Total			29	\$2,465,548.80	100%	0	\$0.00		0	0
3138Y5BK1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA	0	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA	0	0
		U.S. BANK N.A	3	\$752,228.19	44.7%	0	\$0.00	NA	0	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA	0	0
Total			7	\$1,682,718.95	100%	0	\$0.00		0	0
3138Y5BL9		INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA	0	0
Total			16	\$6,210,750.00	100%	0	\$0.00		0	0
3138Y5BM7		INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA	0	0
		LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	NA	0	0
		MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	NA	0	0
Total			18	\$6,197,900.00	100%	0	\$0.00		0	0
3138Y5BN5		CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA	0	0
		INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA	0	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA	0	0
Total			20	\$7,249,924.00	100%	0	\$0.00		0	0

3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,387,100.00	100%	0	\$0.00		0	0
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA	0	0
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	NA	0	0
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	NA	0	0
	TMOC	1	\$147,144.53	11.35%	0	\$0.00	NA	0	0
	Unavailable	1	\$109,102.84	8.43%	0	\$0.00	NA	0	0
Total		9	\$1,296,333.44	100%	0	\$0.00		0	0
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	NA	0	0
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	NA	0	0
	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	NA	0	0
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	NA	0	0
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	NA	0	0
	Unavailable	2	\$187,871.38	14.68%	0	\$0.00	NA	0	0
Total		9	\$1,279,150.23	100%	0	\$0.00		0	0
3138Y5BT2	U.S. BANK N.A	22	\$3,051,184.72	100%	0	\$0.00	NA	0	0
Total		22	\$3,051,184.72	100%	0	\$0.00		0	0
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	NA	0	0
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,103.51	11.61%	0	\$0.00	NA	0	0
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$765,647.95	52.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	NA	0	0
Total		11	\$1,447,706.68	100%	0	\$0.00		0	0
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	NA	0	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$91,876.07	3.76%	0	\$0.00	NA	0	0

	CORPORATION									
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	NA	0	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	NA	0	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	NA	0	0	0
Total		29	\$2,445,645.43	100%	0	\$0.00		0	0	0
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	NA	0	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA	0	0	0
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA	0	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	NA	0	0	0
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA	0	0	0
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA	0	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA	0	0	0
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA	0	0	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA	0	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	NA	0	0	0
Total		46	\$6,023,132.87	100%	0	\$0.00		0	0	0
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	NA	0	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA	0	0	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	NA	0	0	0
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA	0	0	0
	GUARANTY BOND BANK, N.A	1	\$71,250.00	6.1%	0	\$0.00	NA	0	0	0
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA	0	0	0

	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA	0
Total		18	\$1,167,925.70	100%	0	\$0.00		0
3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	NA	0
Total		19	\$1,893,246.27	100%	0	\$0.00		0
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	NA	0
Total		23	\$3,052,197.59	100%	0	\$0.00		0
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	NA	0
Total		36	\$7,501,326.23	100%	0	\$0.00		0
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	NA	0
Total		28	\$4,314,449.28	100%	0	\$0.00		0
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	NA	0
Total		25	\$7,000,448.40	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138Y5E85		WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA	0	0
Total			5	\$1,476,113.34	100%	0	\$0.00		0	0
3138Y5E93		WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA	0	0
Total			17	\$2,921,655.48	100%	0	\$0.00		0	0
3138Y5FA9		ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	NA	0	0
		BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	NA	0	0
		HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA	0	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA	0	0
		THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA	0	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA	0	0
Total			42	\$2,754,701.28	100%	0	\$0.00		0	0
3138Y5FB7		ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA	0	0
		CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA	0	0
		OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA	0	0
		RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA	0	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA	0	0
		THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA	0	0
		TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	NA	0	0
		TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	NA	0	0
Total			52	\$5,136,279.07	100%	0	\$0.00		0	0
3138Y5FC5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA	0	0
		BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA	0	0
		CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA	0	0
		COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA	0	0
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	NA	0	0
		HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA	0	0
		PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	NA	0	0
		RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	NA	0	0
		THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	NA	0	0
Total			22	\$1,451,897.82	100%	0	\$0.00		0	0
3138Y5FD3			10	\$917,210.62	91.35%	0	\$0.00	NA	0	0

		ASSOCIATED BANK NATIONAL ASSOCIATION								
		THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	NA	0	0
Total			11	\$1,004,098.63	100%	0	\$0.00		0	0
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	NA	0	0
		CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	NA	0	0
		COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	NA	0	0
		COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	NA	0	0
		DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	NA	0	0
		DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	NA	0	0
		FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	NA	0	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	NA	0	0
		WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	NA	0	0
Total			52	\$9,428,649.13	100%	0	\$0.00		0	0
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	NA	0	0
		COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	NA	0	0
Total			9	\$1,702,830.71	100%	0	\$0.00		0	0
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,894.85	41.73%	0	\$0.00	NA	0	0
		COLONIAL SAVINGS, F.A	2	\$195,585.77	18.38%	0	\$0.00	NA	0	0
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	NA	0	0
		FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	NA	0	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$166,278.83	15.63%	0	\$0.00	NA	0	0
Total			7	\$1,063,840.13	100%	0	\$0.00		0	0
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	NA	0	0
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	NA	0	0
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	NA	0	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	\$2,238,451.30	49.41%	0	\$0.00	NA	0	0
		COLONIAL SAVINGS, F.A	2	\$148,759.04	3.28%	0	\$0.00	NA	0	0
		CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	NA	0	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$209,666.11	4.63%	0	\$0.00	NA	0	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	NA	0	0
	GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	NA	0	0
	NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	NA	0	0
	RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	NA	0	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	NA	0	0
Total		34	\$4,530,168.66	100%	0	\$0.00		0	0
3138Y5FP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	NA	0	0
Total		19	\$5,978,447.93	100%	0	\$0.00		0	0
3138Y5FQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	0	\$0.00	NA	0	0
Total		11	\$3,074,794.67	100%	0	\$0.00		0	0
3138Y5FR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	NA	0	0
Total		8	\$1,014,576.33	100%	0	\$0.00		0	0
3138Y5FS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA	0	0
Total		6	\$1,219,740.18	100%	0	\$0.00		0	0
3138Y5FT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA	0	0
Total		9	\$1,082,158.06	100%	0	\$0.00		0	0
3138Y5G26	STATE FARM BANK, F.S.B	51	\$11,737,194.13	100%	0	\$0.00	NA	0	0
Total		51	\$11,737,194.13	100%	0	\$0.00		0	0
3138Y5G34	STATE FARM BANK, F.S.B	5	\$1,180,742.01	100%	0	\$0.00	NA	0	0
Total		5	\$1,180,742.01	100%	0	\$0.00		0	0
3138Y5G42	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA	0	0
		2	\$384,149.96	27.27%	0	\$0.00	NA	0	0

	BREMER BANK NATIONAL ASSOCIATION								
	CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA	0	0
Total		9	\$1,408,458.38	100%	0	\$0.00		0	0
3138Y5GS9	STATE FARM BANK, F.S.B	28	\$1,796,143.16	100%	0	\$0.00	NA	0	0
Total		28	\$1,796,143.16	100%	0	\$0.00		0	0
3138Y5GT7	STATE FARM BANK, F.S.B	20	\$1,315,332.85	100%	0	\$0.00	NA	0	0
Total		20	\$1,315,332.85	100%	0	\$0.00		0	0
3138Y5GU4	STATE FARM BANK, F.S.B	15	\$1,483,227.17	100%	0	\$0.00	NA	0	0
Total		15	\$1,483,227.17	100%	0	\$0.00		0	0
3138Y5GV2	STATE FARM BANK, F.S.B	17	\$1,657,015.49	100%	0	\$0.00	NA	0	0
Total		17	\$1,657,015.49	100%	0	\$0.00		0	0
3138Y5GW0	STATE FARM BANK, F.S.B	14	\$1,659,500.24	100%	0	\$0.00	NA	0	0
Total		14	\$1,659,500.24	100%	0	\$0.00		0	0
3138Y5GX8	STATE FARM BANK, F.S.B	11	\$1,294,259.15	100%	0	\$0.00	NA	0	0
Total		11	\$1,294,259.15	100%	0	\$0.00		0	0
3138Y5GY6	STATE FARM BANK, F.S.B	31	\$4,263,103.39	100%	0	\$0.00	NA	0	0
Total		31	\$4,263,103.39	100%	0	\$0.00		0	0
3138Y5GZ3	STATE FARM BANK, F.S.B	12	\$1,267,355.63	100%	0	\$0.00	NA	0	0
Total		12	\$1,267,355.63	100%	0	\$0.00		0	0
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$187,645.49	16.42%	0	\$0.00	NA	0	0

	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA	0
Total		15	\$1,142,495.10	100%	0	\$0.00		0
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA	0
Total		12	\$1,023,855.00	100%	0	\$0.00		0
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA	0
Total		4	\$1,067,450.00	100%	0	\$0.00		0
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA	0
Total		11	\$3,019,800.00	100%	0	\$0.00		0
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA	0
Total		5	\$1,164,660.00	100%	0	\$0.00		0
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$97,426.50	6.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA	0
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA	0
Total		21	\$1,564,305.42	100%	0	\$0.00		0
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA	0	0
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,872.29	5.88%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA	0	0
Total		15	\$1,017,459.32	100%	0	\$0.00		0	0
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,416.00	6.93%	0	\$0.00	NA	0	0
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA	0	0