

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 64 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reput Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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 +	2	\$111,157.91	0.26%	0	\$0.00	NA	0	

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

	CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00	NA	0
	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%	1	\$54,421.65	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	1	\$75,899.92	0.18%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	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
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	NA	0
		1	\$61,668.68	0.14%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA	0
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	NA	0
		2	\$160,898.09	0.37%	1	\$80,173.37	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00	NA	0
	NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
		1	\$81,649.48	0.19%	0	\$0.00	NA	0

	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION							
	PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	1	\$77,167.45	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN	1	\$71,063.40	0.17%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	4	\$235,240.22	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	NA	0

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA	0
Total		649	\$42,923,717.16	100%	7	\$447,002.69		0
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0
		2	\$214,117.67	0.3%	0	\$0.00	NA	0

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

	BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA	0
	CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA	0
		1	\$99,736.13	0.14%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	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
		1	\$94,874.90	0.13%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	NA	0
	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 LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	NA	0
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
	1	\$99,736.13	0.14%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	1	\$100,612.42	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
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA	0
		2	\$207,519.94	0.29%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$617,410.27	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA	0
	SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00	NA	0
Total		719	\$70,850,596.01	100%	1	\$100,612.42		0
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	1	\$118,822.85	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA	0
		1	\$142,412.22	0.11%	0	\$0.00	NA	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 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.	1	\$111,053.57	0.09%	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	1	\$147,609.49	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	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 COMPANY	1	\$147,325.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA	0
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA	0
		2	\$263,253.21	0.21%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$142,316.57	0.11%	0	\$0.00	NA	0

	ARIZONA LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA	0	

HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00	NA	0
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA	0
		1	\$121,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON	1	\$119,841.98	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA	0
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA	1	\$137,568.60	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	0
		1	\$139,827.86	0.11%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00	NA	0
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA	0

	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$112,358.46	0.09%	0	\$0.00	NA	0

	STARBOARD FINANCIAL AN ARIZONA LLC							
	STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00	NA	0
	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 A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	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 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
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA	0
		1	\$127,920.00	0.1%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	1	\$135,012.54	NA	0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA	0
Total		987	\$127,773,924.27	100%	2	\$253,835.39		0
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0
		1	\$168,554.06	0.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION							
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$157,905.60	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY							
	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	1	\$168,527.78	0.16%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	NA	0
	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	\$156,548.83	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,	1	\$155,599.45	0.15%	0	\$0.00	NA	0

	LLC								
	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	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00	NA	0	
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA	0	
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	

	CORPORATION							
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA	0
	MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA	0
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL +	2	\$338,078.88	0.32%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	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 A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	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 A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	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 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	1	\$151,699.98	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00	NA	0
		1	\$168,527.78	0.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00	NA	0
	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
		1	\$150,800.00	0.14%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	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
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$167,708.73	0.16%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$483,372.28	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$166,185.80	0.16%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING	1	\$172,466.70	0.17%	0	\$0.00	NA	0

	CORPORATION							
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,663.82	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$824,667.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	294	\$47,688,672.04	45.68%	0	\$0.00	NA	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
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	NA	0
Total		642	\$104,398,114.00	100%	0	\$0.00		0
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$186,903.55	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$184,911.18	0.1%	0	\$0.00	NA	0

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

	MORTGAGE COMPANY INC A FLORIDA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	4	\$1,014,287.78	0.57%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00	NA	0
	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	1	\$255,813.21	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	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 AN OREGON CORPORATION	1	\$284,546.54	0.16%	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	\$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
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$626,642.65	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA	0
FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA	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
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC A	1	\$388,900.69	0.22%	0	\$0.00	NA	0

	CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$206,833.42	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA	0

	GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$177,416.05	0.1%	0	\$0.00	NA	0

	MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA	0
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA	0

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

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION							
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00	NA	0
	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
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$734,616.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$260,905.97	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$190,348.88	0.11%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE A	1	\$388,049.85	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$241,639.22	0.14%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$203,993.02	0.11%	0	\$0.00	NA	0

	COMPANY INC A CALIFORNIA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$237,500.00	0.13%	0	\$0.00	NA	0

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

	UNIVERSITY LENDING GROUP, LLC							
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	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	2	\$559,761.91	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	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	1	\$237,187.25	0.13%	0	\$0.00	NA	0

	LENDING							
	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	\$178,426,719.54	100%	0	\$0.00		0
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA	1	\$269,644.45	0.36%	0	\$0.00	NA	0

	CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	1	\$203,088.96	NA	0
		1	\$375,516.01	0.5%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	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
		2	\$460,000.00	0.61%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	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
	PEOPLES HOME EQUITY, INC. . A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA	0
	PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA	0
		1	\$216,122.68	0.29%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0
	RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$420,334.52	0.56%	0	\$0.00	NA	0

	DBA HOME TEAM MORTGAGE							
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$541,016.72	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,702.25	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%	0	\$0.00	NA	0
Total		256	\$75,023,857.26	100%	1	\$203,088.96		0
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$234,697.50	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,550,657.92	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	1	\$467,456.46	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE +	1	\$315,000.00	0.1%	0	\$0.00	NA	0

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00	NA	0
	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
	BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$413,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA	0

CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,400.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0
	1	\$198,733.85	0.06%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$395,501.78	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA	0
GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,834.31	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL	1	\$324,101.00	0.1%	0	\$0.00	NA	0

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

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA	0
M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$223,705.02	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$176,777.30	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$696,287.27	0.22%	0	\$0.00	NA	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
	MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$245,683.35	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$341,100.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$394,734.30	0.12%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	NA	0
		1	\$321,594.88	0.1%	0	\$0.00	NA	0

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

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,742.55	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,848,491.16	1.2%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,061.08	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$195,403.03	0.06%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA	1	\$439,446.42	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$466,385.03	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$241,610.77	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$799,462.77	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$2,414,250.14	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,675.83	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$686,877.28	0.21%	0	\$0.00	NA	0

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$179,556.46	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$624,176.97	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0
		1	\$275,030.72	0.09%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,175,600.61	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$220,222.58	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,076.93	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	7	\$2,601,618.04	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$269,652.44	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$398,519.38	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$202,130.14	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$196,579.91	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	605	\$172,594,105.45	53.84%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$179,768.30	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$182,459.42	0.06%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00	NA	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
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
Total		1,123	\$320,586,063.15	100%	1	\$467,456.46		0
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$59,200.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA	0
		1	\$55,036.80	0.36%	0	\$0.00	NA	0

	BANK OF ENGLAND CORPORATION							
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$77,804.22	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$21,500.00	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,800.00	0.36%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$79,502.13	0.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$51,073.82	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00	NA	0
		1	\$50,000.00	0.33%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$61,750.00	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$49,940.52	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$63,750.00	0.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	NA	0
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	NA	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
		1	\$63,571.73	0.42%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION A FL CORP							
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$80,068.96	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$381,359.68	2.5%	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
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00	NA	0
	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
		1	\$76,410.19	0.5%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORPORATION							
	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%	1	\$27,721.75	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%	1	\$27,721.75		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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00	NA	0
	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	1	\$88,718.27	0.78%	0	\$0.00	NA	0

	AMERICA, INC.							
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,636.00	0.86%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	1	\$85,635.92	NA	1 \$8
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,650.00	0.89%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$87,200.00	0.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	NA	0

	RP FUNDING, INC.	2	\$216,908.77	1.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,800.00	0.86%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,388.16	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$87,788.09	0.77%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$4,273,831.77	37.41%	0	\$0.00	NA	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
	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
Total		118	\$11,424,497.06	100%	1	\$85,635.92		1 \$8
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	NA	0
		2	\$227,649.62	1.23%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	NA	0
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00	NA	0
	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
		1	\$127,803.24	0.69%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION								
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	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,997.41	0.69%	0	\$0.00	NA	0	
INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,897.38	1.4%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$127,343.22	0.69%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00	NA	0
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	1	\$118,925.94	0.64%	0	\$0.00	NA	0

	PARTNERS, INC. MICHIGAN CORPORATION							
	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	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$135,540.77	0.73%	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%	1	\$114,755.82	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%	1	\$114,755.82		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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	NA	0

	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,189.19	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,409.65	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,622.89	3.65%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	NA	0
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$607,537.13	5.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$4,756,376.33	40.48%	0	\$0.00	NA	0
Total		48	\$11,749,951.65	100%	0	\$0.00		0
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,798.08	1.36%	0	\$0.00	NA	0
		1	\$246,000.00	1.57%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORP							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA	0
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$416,510.41	2.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL,	1	\$178,500.00	1.14%	0	\$0.00	NA	0

	LLC, A DELAWARE LLC							
	ROYAL PAIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$404,524.50	2.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$5,089,127.65	32.45%	0	\$0.00	NA	0
Total		52	\$15,679,346.88	100%	0	\$0.00		0
3138Y15J0	WELLS FARGO BANK, N.A.	20	\$3,329,695.99	100%	0	\$0.00	NA	0
Total		20	\$3,329,695.99	100%	0	\$0.00		0
3138Y15K7	WELLS FARGO BANK, N.A.	51	\$8,702,564.48	100%	0	\$0.00	NA	0
Total		51	\$8,702,564.48	100%	0	\$0.00		0
3138Y15L5	WELLS FARGO BANK, N.A.	18	\$2,395,431.60	100%	0	\$0.00	NA	0
Total		18	\$2,395,431.60	100%	0	\$0.00		0
3138Y15N1	WELLS FARGO BANK, N.A.	12	\$1,561,255.83	100%	0	\$0.00	NA	0
Total		12	\$1,561,255.83	100%	0	\$0.00		0
3138Y15P6	WELLS FARGO BANK, N.A.	11	\$1,892,717.95	100%	0	\$0.00	NA	0
Total		11	\$1,892,717.95	100%	0	\$0.00		0
3138Y15Q4	WELLS FARGO BANK, N.A.	9	\$1,581,696.16	100%	0	\$0.00	NA	0
Total		9	\$1,581,696.16	100%	0	\$0.00		0
3138Y15R2	MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$718,540.96	61.12%	0	\$0.00	NA	0
Total		6	\$1,175,540.96	100%	0	\$0.00		0
3138Y15S0	WELLS FARGO BANK, N.A.	11	\$1,362,716.75	100%	0	\$0.00	NA	0
Total		11	\$1,362,716.75	100%	0	\$0.00		0

3138Y15T8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,259.59	0.66%	0	\$0.00	NA	0
	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	1	\$66,350.00	0.11%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$371,300.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$285,000.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,564.41	1.69%	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
		1	\$258,854.49	0.43%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DE CORP							
	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
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0

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

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$313,813.20	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$333,354.21	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$487,726.40	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$402,170.58	0.67%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$732,252.90	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$425,156.06	0.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST	1	\$154,330.65	0.26%	0	\$0.00	NA	0

	BANK OF SEARCY							
	SIoux FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$298,664.99	0.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$272,003.05	0.45%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$298,678.26	0.5%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$26,785,386.15	44.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$409,900.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,083,850.90	1.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.67%	0	\$0.00	NA	0
Total		242	\$59,871,226.18	100%	0	\$0.00		0
3138Y15U5	4TRUST MORTGAGE, INC.	1	\$83,648.08	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$145,137.78	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$83,345.76	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,265.66	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$59,748.63	0.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$58,752.82	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	255	\$16,907,900.50	87.2%	0	\$0.00	NA	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
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
Total		295	\$19,389,677.53	100%	0	\$0.00		0
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$53,034.96	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
		1	\$106,875.00	0.44%	0	\$0.00	NA	0

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

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$20,687,189.05	85.66%	0	\$0.00	NA	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
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	NA	0
Total		252	\$24,150,560.95	100%	0	\$0.00		0
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,250.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,972.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA	0
		2	\$256,018.62	0.52%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,419.39	0.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$149,358.74	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A	1	\$145,759.82	0.3%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA	0
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$122,000.00	0.25%	0	\$0.00	NA	0

	CORP., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	314	\$40,558,130.34	82.91%	3	\$401,927.23	NA	1	\$13
	WESTSTAR MORTGAGE, INC.	1	\$112,531.36	0.21%	0	\$0.00	NA	0	
Total		379	\$48,918,177.09	100%	3	\$401,927.23		1	\$13
3138Y15X9	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA	0	
	CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$164,302.25	0.06%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$328,810.16	0.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA	0	
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,490.94	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA	0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,830.63	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA	0

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

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

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA	0
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$371,900.00	0.14%	0	\$0.00	NA	0
		1	\$187,604.74	0.07%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WELLS FARGO BANK, N.A.	901	\$225,518,256.13	86.01%	3	\$715,139.37	NA	1 \$15
		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
		WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA	0
Total			1,027	\$262,210,683.86	100%	3	\$715,139.37		1 \$15
3138Y15Y7		ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$63,391.36	0.5%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$71,704.42	0.57%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	NA	0
		FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	NA	0
			1	\$56,469.60	0.45%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$71,117.87	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$10,757,380.56	85.21%	0	\$0.00	NA	0
Total		213	\$12,623,536.53	100%	0	\$0.00		0
3138Y15Z4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$86,400.00	0.6%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$207,556.64	1.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,593.64	0.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$11,746,824.53	81.43%	0	\$0.00	NA	0
Total		148	\$14,424,272.66	100%	0	\$0.00		0
3138Y16A8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	NA	0

	FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,429.41	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$21,001,108.89	70.57%	0	\$0.00	NA	0
		1	\$144,292.28	0.48%	0	\$0.00	NA	0

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,745.45	1.14%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$4,458,405.57	50.98%	0	\$0.00	NA	0
Total		52	\$8,744,943.02	100%	0	\$0.00		0
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA	0
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$93,750.00	1.18%	0	\$0.00	NA	0

	BANKERS INC							
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA	0
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$126,000.00	1.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$4,604,963.69	58.08%	0	\$0.00	NA	0
Total		57	\$7,929,473.78	100%	0	\$0.00		0
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$279,000.00	0.62%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA	0

	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$332,520.21	0.74%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$488,000.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	112	\$37,793,168.39	84.04%	0	\$0.00	NA	0
Total		133	\$44,961,669.51	100%	0	\$0.00		0
3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$5,205,260.20	75.75%	0	\$0.00	NA	0
Total		19	\$6,871,351.17	100%	0	\$0.00		0
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$263,150.00	9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,791,400.00	61.25%	0	\$0.00	NA	0
		1	\$269,673.02	9.22%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP							
Total			9	\$2,924,618.75	100%	0	\$0.00		0
3138Y1AC9		GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	NA	0
Total			11	\$2,360,409.28	100%	0	\$0.00		0
3138Y1AD7		GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	NA	0
Total			5	\$1,062,408.12	100%	0	\$0.00		0
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$63,000.00	3.49%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	NA	0
		EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$69,901.38	3.87%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$84,568.69	4.69%	0	\$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	NA	0
		LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$65,000.00	3.6%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$45,537.18	2.52%	0	\$0.00	NA	0
		PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$83,484.82	4.63%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	NA	0

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Total			27	\$1,804,328.48	100%	0	\$0.00		0
3138Y1AZ8		ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,760.23	4.92%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$196,000.00	5.43%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$438,705.02	12.16%	0	\$0.00	NA	0
Total			17	\$3,612,044.13	100%	0	\$0.00		0
3138Y1BN4		GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	NA	0
Total			19	\$1,884,382.18	100%	0	\$0.00		0
3138Y1BP9		GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	NA	0
Total			13	\$1,530,917.78	100%	0	\$0.00		0
3138Y1BQ7		GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	NA	0
Total			25	\$3,412,079.06	100%	0	\$0.00		0
3138Y1E27		QUICKEN LOANS INC.	173	\$11,926,069.41	100%	0	\$0.00	NA	0
Total			173	\$11,926,069.41	100%	0	\$0.00		0
3138Y1E35		QUICKEN LOANS INC.	27	\$6,582,680.27	100%	0	\$0.00	NA	0
Total			27	\$6,582,680.27	100%	0	\$0.00		0
3138Y1E43		QUICKEN LOANS INC.	12	\$2,373,065.28	100%	0	\$0.00	NA	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

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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%	1	\$123,996.44	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%	1	\$123,996.44		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
Total		135	\$13,278,762.94	100%	0	\$0.00		0
3138Y1ES0	COMMUNITY BANK	1	\$68,911.18	1.94%	0	\$0.00	NA	0

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		OWATONNA							
		QUICKEN LOANS INC.	47	\$3,475,499.37	98.06%	0	\$0.00	NA	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
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
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
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
		QUICKEN LOANS INC.	31	\$5,059,495.09	97.08%	0	\$0.00	NA	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
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
Total			103	\$12,109,575.81	100%	0	\$0.00		0
3138Y1EZ4		QUICKEN LOANS INC.	102	\$9,973,275.73	100%	0	\$0.00	NA	0
Total			102	\$9,973,275.73	100%	0	\$0.00		0
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	\$3,346,351.43	100%	0	\$0.00	NA	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
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
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
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA	0
Total			6	\$1,515,450.00	100%	0	\$0.00		0
3138Y1FU4			1	\$261,205.99	46.13%	0	\$0.00	NA	0

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

		LENDERFI, INC, A CALIFORNIA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$332,000.00	9.29%	0	\$0.00	NA	0
Total			17	\$3,575,709.56	100%	0	\$0.00		0
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	NA	0
Total			27	\$5,209,576.70	100%	0	\$0.00		0
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	9.44%	0	\$0.00	NA	0
Total			11	\$3,177,200.00	100%	0	\$0.00		0
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	NA	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
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$370,649.04	2.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	NA	0
Total		57	\$15,234,369.52	100%	0	\$0.00		0
3138Y1H73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00	NA	0
	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
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$215,356.41	4.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00	NA	0

Total			23	\$5,342,700.38	100%	0	\$0.00		0
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$249,500.00	1.71%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00	NA	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	1	\$295,592.19	2.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NFTN 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
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$593,000.00	3.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	45	\$12,371,634.00	62.75%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0
Total			75	\$19,716,988.36	100%	0	\$0.00		0
3138Y1HL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA	0
Total			8	\$2,365,450.00	100%	0	\$0.00		0
3138Y1HM0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA	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
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$298,730.35	2.03%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$118,000.00	0.8%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$172,500.00	1.17%	0	\$0.00	NA	0
			3	\$513,200.00	3.49%	0	\$0.00	NA	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
		TOPONE MORTGAGE, INC.	1	\$164,000.00	1.12%	0	\$0.00	NA	0
Total			79	\$14,698,119.53	100%	0	\$0.00		0
3138Y1HN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,081,700.00	100%	0	\$0.00		0
3138Y1HP3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$362,688.25	2.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA	0
Total			58	\$17,192,995.37	100%	0	\$0.00		0

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

3138Y1HS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00	NA	0
Total		15	\$4,160,951.48	100%	0	\$0.00		0
3138Y1HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$243,386.23	21.66%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	NA	0
Total		5	\$1,123,894.94	100%	0	\$0.00		0
3138Y1HU2	AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	NA	0
Total		22	\$5,668,610.95	100%	0	\$0.00		0
3138Y1HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,129,100.00	100%	0	\$0.00		0
3138Y1HW8		1	\$184,500.00	3.01%	0	\$0.00	NA	0

		AMERICAN HERITAGE CAPITAL, LP							
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	NA	0
Total			22	\$6,132,595.12	100%	0	\$0.00		0
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	NA	0
Total			23	\$4,373,161.99	100%	0	\$0.00		0
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	2	\$283,778.00	6.01%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	NA	0
Total			30	\$4,718,894.46	100%	0	\$0.00		0
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	NA	0
		GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	NA	0
			12	\$3,730,491.49	60.5%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		TOPONE MORTGAGE, INC.	1	\$468,750.00	7.6%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	NA	0
Total			20	\$6,166,161.49	100%	0	\$0.00		0
3138Y1LJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	26	\$6,891,588.76	60.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,405,573.14	12.43%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA	0
Total			40	\$11,307,617.97	100%	0	\$0.00		0
3138Y1LK9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	20	\$5,536,405.22	79.19%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,432.11	4.87%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA	0
Total			24	\$6,991,333.50	100%	0	\$0.00		0
3138Y1LL7		CORNERSTONE HOME LENDING, INC.	4	\$910,224.95	59.11%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,760.00	22.71%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA	0
Total			6	\$1,539,984.95	100%	0	\$0.00		0
3138Y1LM5		CORNERSTONE HOME LENDING, INC.	11	\$3,189,273.01	74.61%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA	0
Total			14	\$4,274,648.83	100%	0	\$0.00		0
3138Y1LN3		CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.	8	\$2,329,322.00	82.99%	0	\$0.00	NA	0
Total			10	\$2,806,772.42	100%	0	\$0.00		0
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$3,440,891.04	72.85%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,195.36	8.71%	0	\$0.00	NA	0
Total			16	\$4,723,184.04	100%	0	\$0.00		0
3138Y1LQ6		CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$4,000,212.00	86.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA	0
Total			14	\$4,626,513.26	100%	0	\$0.00		0
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	\$667,100.00	45.08%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00	NA	0
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	2	\$253,712.00	10.77%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	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
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$242,250.00	15.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED	1	\$113,500.00	7.39%	0	\$0.00	NA	0

		LIABILITY COMPANY							
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA	0
Total			13	\$1,536,325.50	100%	0	\$0.00		0
3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$205,650.00	2.02%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA	0
		EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,639.58	2.74%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA	0
		M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA	0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$323,000.00	3.17%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$151,679.50	1.49%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	2.09%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$204,295.00	2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,755.42	1.86%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,000.00	2.79%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA	0
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA	0
	1	\$164,500.00	1.59%	0	\$0.00	NA	0

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

		CORPORATION							
Total			19	\$5,673,906.06	100%	0	\$0.00		0
3138Y1RL1		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,597.10	1.42%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$319,578.61	0.95%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,000.00	2.38%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,381.20	0.63%	0	\$0.00	NA	0
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	NA	0
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$623,214.92	1.85%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.93%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,900.00	0.87%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B	1	\$356,529.88	1.06%	0	\$0.00	NA	0

	A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,700.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$790,582.66	2.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$389,500.00	1.16%	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	1	\$285,000.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$915,428.95	2.72%	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,	2	\$465,386.35	1.38%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	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	1	\$172,272.85	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$228,300.00	0.68%	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
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	NA	0
		2	\$497,980.34	1.48%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAK MORTGAGE GROUP, INC.	1	\$319,105.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$303,608.69	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,800.00	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$399,473.26	1.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,219.73	1.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$501,338.94	1.49%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$247,174.08	0.74%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,500.00	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA	0
		1	\$416,450.87	1.24%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
	TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$1,055,416.53	3.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$341,090.00	1.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$335,113.42	1.04%	0	\$0.00	NA	0
Total		111	\$33,610,803.93	100%	0	\$0.00		0
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$412,568.25	7.25%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC.	1	\$220,000.00	3.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$403,695.00	7.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	NA	0
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	NA	0
	V. I. P INDEPENDENT MORTGAGE, INC.	1	\$297,500.00	5.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$175,000.00	3.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$185,000.00	3.24%	0	\$0.00	NA	0
Total		20	\$5,689,586.65	100%	0	\$0.00		0
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	\$305,000.00	4.84%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	NA	0
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$410,000.00	6.5%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY. L.L.C.	1	\$194,320.00	3.08%	0	\$0.00	NA	0
Total		23	\$6,304,145.01	100%	0	\$0.00		0
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA	0
		1	\$319,588.08	2.98%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$412,385.00	3.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00	NA	0
	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	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$269,644.45	2.52%	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 CORPORATION.	1	\$68,500.00	2%	0	\$0.00	NA	0	
	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	
		1	\$82,396.20	2.4%	0	\$0.00	NA	0	

	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
	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	1	\$78,271.80	2.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$74,100.00	2.16%	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	1	\$67,500.00	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$50,000.00	1.46%	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
	WESTSTAR MORTGAGE CORPORATION DBA	3	\$184,799.64	5.39%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE INC	1	\$67,061.19	1.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	1	\$76,900.88	2.24%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	NA	0	
Total		51	\$3,429,139.96	100%	0	\$0.00		0	
3138Y1RR8	ACOPIA, LLC, A CORPORATION.	1	\$95,000.00	1.58%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,881.48	1.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$104,800.00	1.74%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$107,350.00	1.79%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	NA	0	
		4	\$391,613.04	6.51%	0	\$0.00	NA	0	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	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
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,959.95	5.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,057.52	1.8%	0	\$0.00	NA	0
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$87,487.24	1.47%	0	\$0.00	NA	0
Total		61	\$6,012,005.26	100%	0	\$0.00		0
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,850.00	4.31%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	NA	0
		1	\$119,845.53	4.42%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC.	1	\$120,000.00	4.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$112,806.25	4.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.19	13.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$121,600.00	4.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00	NA	0
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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$142,400.00	2.15%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$141,200.00	2.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,000.00	2.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA	0
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$252,877.58	3.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,250.00	2%	0	\$0.00	NA	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,228.28	1.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$282,826.22	4.27%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,053.59	4.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,000.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$133,000.00	2.01%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	NA	0
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$140,250.00	2.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$138,750.00	2.1%	0	\$0.00	NA	0
Total		48	\$6,627,752.15	100%	0	\$0.00		0
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	\$122,500.00	11.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$116,769.53	11.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC..	1	\$110,494.08	10.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,865.17	10.56%	0	\$0.00	NA	0

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

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	NA	0
Total			17	\$1,120,145.20	100%	0	\$0.00		0
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$200,000.00	3.82%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	\$520,000.00	9.92%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$140,000.00	2.66%	0	\$0.00	NA	0
Total			19	\$5,240,216.72	100%	0	\$0.00		0
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0
			1	\$323,500.00	1.35%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$403,750.00	1.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0
	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
		1	\$455,000.00	1.9%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	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 CALIFORNIA CORPORATION	1	\$234,341.00	0.98%	0	\$0.00	NA	0
	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.	4	\$1,312,500.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,250.00	1.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE	1	\$218,291.07	0.91%	0	\$0.00	NA	0

	VENTURES LLC, A LIMITED LIABILITY COMPANY.							
	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
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00	NA	0
	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%	1	\$207,404.48	NA	0
Total		18	\$3,792,455.04	100%	1	\$207,404.48		0
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

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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	MORTGAGE	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
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
Total		60	\$14,614,639.00	100%	0	\$0.00		0
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	NA	0
Total		21	\$6,182,682.16	100%	0	\$0.00		0
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	NA	0
Total		26	\$6,289,315.00	100%	0	\$0.00		0

3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	NA	0
Total		30	\$4,123,868.00	100%	0	\$0.00		0
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	NA	0
Total		23	\$2,309,505.00	100%	0	\$0.00		0
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	NA	0
Total		27	\$2,478,994.00	100%	0	\$0.00		0
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	NA	0
Total		5	\$1,002,501.21	100%	0	\$0.00		0
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$849,228.99	61.57%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	NA	0
Total		8	\$1,379,330.81	100%	0	\$0.00		0
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$366,820.43	2.96%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,612.34	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$9,726,172.96	78.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,613.09	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,337.70	2.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	NA	0

Total			57	\$12,400,079.13	100%	0	\$0.00		0
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	NA	0
		CLIFFCO, INC.	1	\$296,398.15	9.33%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,595.44	5.27%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,496,455.49	47.09%	0	\$0.00	NA	0
Total			16	\$3,177,416.45	100%	0	\$0.00		0
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	NA	0
Total			42	\$8,555,275.81	100%	0	\$0.00		0
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	1	\$182,258.70	NA	0
Total			17	\$2,982,036.20	100%	1	\$182,258.70		0
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	NA	0
Total			12	\$2,264,123.99	100%	0	\$0.00		0
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	NA	0
Total			6	\$1,305,982.67	100%	0	\$0.00		0
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	2	\$430,000.17	NA	1 \$32
Total			13	\$2,702,471.53	100%	2	\$430,000.17		1 \$32
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	NA	0
Total			12	\$1,521,207.29	100%	0	\$0.00		0
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	NA	0
Total			20	\$5,116,590.00	100%	0	\$0.00		0

3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00	NA	0
	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%	1	\$154,076.51	NA	0
Total		8	\$1,125,250.00	100%	1	\$154,076.51		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	17	\$4,665,150.00	95.23%	0	\$0.00	NA	0

	COMPANY							
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%	1	\$252,330.96	NA	0
Total		20	\$6,006,084.00	100%	1	\$252,330.96		0
3138Y2C27	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$223,711.59	3.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,703.37	1.96%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$114,000.00	1.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$112,651.46	1.92%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,247.59	2.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	2.02%	0	\$0.00	NA	0

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	SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA	0
Total		50	\$5,860,760.19	100%	0	\$0.00		0
3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$142,815.93	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,824.86	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$269,637.10	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,623.91	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$268,603.81	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,810.37	0.93%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$139,324.49	0.9%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	2	\$281,882.42	1.82%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HURON VALLEY FINANCIAL, INC.	1	\$143,015.67	0.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$143,810.37	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,805.11	0.95%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,830.09	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,635.44	0.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$125,242.23	0.81%	0	\$0.00	NA	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
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$171,673.64	1.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$172,277.95	1.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	NA	0
		1	\$159,794.05	0.94%	0	\$0.00	NA	0

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

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$227,713.14	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA	0
	AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$549,337.92	1.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,450.87	0.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,754.08	0.37%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$444,888.57	0.83%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,647.72	0.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$531,714.68	0.99%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	1	\$232,332.02	NA	0
	HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$399,496.74	0.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,900.00	0.5%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$611,626.01	1.14%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,333.67	0.94%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$280,646.46	0.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,273,486.60	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$391,483.79	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$786,985.66	1.47%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$943,954.12	1.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,473.26	0.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$267,662.82	0.5%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$308,352.56	0.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$212,970.00	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$354,553.36	0.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA	0
Total		191	\$53,586,204.62	100%	1	\$232,332.02		0
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$197,301.46	0.26%	0	\$0.00	NA	0

	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,705.22	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$269,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,540.46	0.92%	0	\$0.00	NA	0
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$288,619.43	0.38%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$415,963.87	0.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$390,907.56	0.52%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,060,697.54	2.74%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,469.73	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$432,587.01	0.57%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$179,678.41	0.24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,670.79	0.33%	0	\$0.00	NA	0

E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.28%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$414,336.02	0.55%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$531,055.81	0.71%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$195,632.04	0.26%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$177,843.49	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA	0
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$499,356.38	0.66%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$290,616.80	0.39%	0	\$0.00	NA	0
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$526,814.08	0.7%	0	\$0.00	NA	0

	MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$317,830.91	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$724,577.44	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,492,028.54	3.31%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$1,033,728.40	1.37%	0	\$0.00	NA	0
	NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$416,475.36	0.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$331,462.94	0.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00	NA	0
	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

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

	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$112,000.00	1.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,860.29	1.44%	0	\$0.00	NA	0
Total		70	\$8,226,035.99	100%	0	\$0.00		0
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	NA	0
Total		10	\$1,837,795.71	100%	0	\$0.00		0
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	NA	0
Total		24	\$3,176,447.48	100%	0	\$0.00		0
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$94,070.22	2.93%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,854.87	3.2%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	NA	0
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$87,881.46	2.73%	1	\$87,039.52	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$96,619.67	3.01%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	NA	0

	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$202,323.94	6.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$109,851.83	3.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$104,352.76	3.25%	0	\$0.00	NA	0
	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%	1	\$87,039.52		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
		1	\$119,834.67	3.24%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC							
	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
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	NA	0
Total		31	\$3,701,688.23	100%	0	\$0.00		0
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$274,600.00	3.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,806.96	1.57%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	NA	0
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	NA	0
		1	\$127,747.69	1.47%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$133,815.38	1.54%	0	\$0.00	NA	0
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$143,806.03	1.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$142,208.80	1.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,233.15	1.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$253,926.95	2.91%	0	\$0.00	NA	0
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$289,234.87	3.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$147,396.65	1.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$131,322.87	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$149,102.00	1.71%	0	\$0.00	NA	0
		3	\$410,477.62	4.71%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA	0
Total		63	\$8,713,211.85	100%	0	\$0.00		0
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$314,226.48	3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$156,788.52	1.5%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,265.09	1.63%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$159,779.57	1.53%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$164,767.52	1.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	1.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,772.36	1.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$171,683.14	1.64%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$322,791.21	3.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$164,677.88	1.57%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,753.42	1.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$160,778.18	1.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$302,487.32	2.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA	0
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	NA	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
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$306,152.56	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$775,138.29	0.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	\$1,249,088.71	0.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$719,906.80	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$640,122.77	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$588,641.79	0.4%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	NA	0
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$267,630.77	0.18%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$264,626.62	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,240,947.94	1.54%	0	\$0.00	NA	0
		2	\$602,927.68	0.41%	0	\$0.00	NA	0

	CAPITAL BANK, NATIONAL ASSOCIATION							
	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%	1	\$196,862.22	NA	1 \$19
	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	2	\$825,660.32	0.57%	0	\$0.00	NA	0

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

	MANHATTAN FINANCIAL GROUP, INC.							
	MARKET MORTGAGE CO., LTD.	1	\$199,724.45	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$257,153.14	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA	0
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$496,829.86	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$389,474.67	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$4,559,826.36	3.13%	0	\$0.00	NA	0
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	6	\$1,917,064.52	1.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$441,713.44	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,565,438.51	2.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$319,549.12	0.22%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA	0
		1	\$407,949.74	0.28%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS							
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$301,084.61	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$794,078.71	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	3	\$762,316.92	0.52%	0	\$0.00	NA	0
	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$249,647.76	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$759,974.92	0.52%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,050,757.34	0.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$236,224.10	0.16%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$398,600.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$2,023,152.20	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	5	\$1,284,533.34	0.88%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$329,156.03	0.23%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$537,082.98	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$545,807.69	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	3	\$905,301.77	0.62%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	3	\$657,421.58	0.45%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$351,525.85	0.24%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$646,557.54	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$367,500.00	0.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	4	\$1,443,097.64	0.99%	0	\$0.00	NA	0
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$1,040,327.56	0.71%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA	0
		2	\$708,544.30	0.49%	0	\$0.00	NA	0

		WEST ONE CAPITAL GROUP INC.							
		WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA	0
Total			486	\$145,554,597.36	100%	1	\$196,862.22		1 \$19
3138Y2CY7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$78,260.00	2.07%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.69%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.77%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$71,310.17	1.88%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,158.98	2.22%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	NA	0
		HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	NA	0
		MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP.	2	\$104,668.15	2.76%	0	\$0.00	NA	0
		OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$59,231.89	1.56%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$57,923.62	1.53%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$41,947.16	1.11%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	NA	0

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

	NORTHPOINT MORTGAGE, INC.	1	\$106,023.20	1.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$99,871.28	1.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$207,557.65	2.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$93,379.64	1.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,759.39	2.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$97,721.15	1.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	NA	0
Total		83	\$8,241,152.40	100%	0	\$0.00		0
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	NA	0
Total		14	\$3,019,478.16	100%	0	\$0.00		0
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	NA	0
Total		13	\$2,125,714.35	100%	0	\$0.00		0
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	NA	0
Total		12	\$3,167,824.97	100%	0	\$0.00		0
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	NA	0
Total		6	\$1,632,288.08	100%	0	\$0.00		0
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	NA	0
Total		27	\$6,685,786.87	100%	0	\$0.00		0
3138Y2DA8	GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	NA	0
Total		24	\$5,523,180.01	100%	0	\$0.00		0

3138Y2DB6	AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$135,760.42	1.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	NA	0
Total		62	\$8,371,611.89	100%	0	\$0.00		0
3138Y2DC4	GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	NA	0
Total		18	\$4,258,133.55	100%	0	\$0.00		0
3138Y2DD2	GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,563.50	6.69%	0	\$0.00	NA	0
Total		24	\$5,297,413.83	100%	0	\$0.00		0
3138Y2DE0	GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,071.25	2.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	NA	0
Total		44	\$7,117,856.58	100%	0	\$0.00		0
3138Y2DF7	GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	NA	0
Total		15	\$3,637,993.81	100%	0	\$0.00		0
3138Y2DG5	GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,686.44	2.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	NA	0
Total		33	\$7,883,654.82	100%	0	\$0.00		0
3138Y2DH3	GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$209,753.46	5.45%	0	\$0.00	NA	0
Total		14	\$3,843,253.25	100%	0	\$0.00		0
3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA	0

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		GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA	0
Total			4	\$1,150,342.44	100%	0	\$0.00		0
3138Y2DL4		GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA	0
Total			17	\$3,497,562.30	100%	0	\$0.00		0
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
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$313,950.00	1.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA	0
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$350,000.00	1.4%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,021.00	0.46%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$625,600.00	2.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$209,111.25	0.84%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$556,000.00	2.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$361,963.12	1.45%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$745,121.12	2.98%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$231,000.00	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$236,000.00	0.94%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$209,900.00	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$422,736.67	1.69%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$209,500.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA	0
	SUBURBAN LENDING, INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	NA	0
Total		128	\$24,995,342.32	100%	0	\$0.00		0
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,569.33	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$166,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$118,750.00	0.28%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,500.00	0.48%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$184,700.00	0.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.37%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,000.00	0.36%	0	\$0.00	NA	0
Total		252	\$42,353,597.55	100%	0	\$0.00		0
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0

	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,648.50	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,920.00	0.76%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$465,600.00	0.71%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$719,446.81	1.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$568,750.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,750.00	0.59%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.41%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$196,402.59	0.3%	0	\$0.00	NA	0

FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$265,649.72	0.41%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$400,000.00	0.61%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$400,262.31	0.61%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$460,237.29	0.7%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA	0
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$285,000.00	0.44%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$577,250.00	0.88%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,155.00	0.37%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$3,031,715.13	4.64%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$540,815.88	0.83%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$571,310.00	0.87%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$946,620.55	1.45%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$224,716.92	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$359,536.60	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$713,719.51	1.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$482,800.00	0.74%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$207,371.37	0.32%	0	\$0.00	NA	0

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

	PATRIOT BANK MORTGAGE, INC.	2	\$478,018.93	4.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA	0
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,280.31	2.57%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA	0
Total		49	\$11,835,177.27	100%	0	\$0.00		0
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA	0
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$184,000.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	0.61%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$567,563.20	3.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA	0
	EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$288,000.00	1.76%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$219,059.48	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,821.93	1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$448,095.53	2.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$166,293.23	1.02%	0	\$0.00	NA	0
	M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA	0
	MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$289,000.00	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	4	\$671,531.97	4.11%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA	0
	PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$59,746.07	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$79,920.00	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,952.62	1.52%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$378,574.61	2.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,971.23	0.78%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$639,315.48	3.91%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$108,045.44	0.66%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$155,000.00	0.95%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$323,610.59	1.98%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$79,561.85	0.49%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	NA	0
Total		83	\$16,339,222.90	100%	0	\$0.00		0
3138Y2ED1	FIRST HALLMARK	1	\$79,678.23	1.16%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	NA	0
Total			109	\$6,874,478.73	100%	0	\$0.00		0
3138Y2EE9		AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$94,106.71	1.31%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$93,738.50	1.31%	0	\$0.00	NA	0
Total			74	\$7,177,992.45	100%	0	\$0.00		0
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$224,000.00	0.98%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	1	\$230,974.27	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,482.75	0.55%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,250.00	0.69%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$441,500.00	1.93%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	NA	0
Total			141	\$22,892,350.29	100%	1	\$230,974.27		0
3138Y2EG4		GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	NA	0
Total			39	\$2,456,392.98	100%	0	\$0.00		0
3138Y2EH2		GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	NA	0
Total			26	\$2,539,197.11	100%	0	\$0.00		0
3138Y2EJ8		GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	NA	0
Total			15	\$2,600,480.27	100%	0	\$0.00		0
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$88,000.00	0.95%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$299,250.14	3.23%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$146,000.00	1.58%	0	\$0.00	NA	0
		FFSI, INC.	1	\$149,484.54	1.61%	1	\$147,660.01	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	4.32%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$417,000.00	4.5%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$247,500.00	2.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	4.31%	0	\$0.00	NA	0
Total		33	\$9,260,781.98	100%	1	\$147,660.01		0
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$387,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$396,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,872.68	1.66%	0	\$0.00	NA	0
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$594,400.00	2.38%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$299,485.19	1.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$257,048.00	1.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$83,858.91	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA	0
		1	\$184,695.91	0.74%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP.							
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	1	\$266,338.87	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$332,000.00	1.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$618,749.25	2.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$412,500.00	1.65%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
Total		93	\$25,009,891.45	100%	1	\$266,338.87		0
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	1	\$325,343.70	NA	0
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$154,750.69	0.62%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$532,297.00	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$238,000.00	0.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	NA	0
	FFSI, INC.	1	\$272,000.00	1.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$218,056.29	0.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,822.27	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$184,721.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,380,100.00	5.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,512.00	2.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00	NA	0
	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%	1	\$325,343.70		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
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	NA	0
Total		20	\$6,067,340.00	100%	0	\$0.00		0
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	1.26%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	NA	0
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$274,500.00	2.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	1.29%	0	\$0.00	NA	0

	CSTONE MORTGAGE, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,336.44	1.27%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	1.56%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$158,718.55	1.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$178,200.00	1.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$181,500.00	1.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,369.75	3.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$357,942.81	2.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,925.00	0.95%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$109,260.63	0.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$364,451.03	2.9%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,164.04	2.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,000.00	1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	1.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	NA	0
Total		67	\$12,570,510.52	100%	0	\$0.00		0
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	NA	0
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$59,000.00	0.36%	0	\$0.00	NA	0
Total		249	\$16,104,139.69	100%	0	\$0.00		0
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,454.74	0.59%	0	\$0.00	NA	0
		1	\$95,000.00	0.63%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING							
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$93,500.00	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$100,500.00	0.66%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.64%	0	\$0.00	NA	0
Total		156	\$15,170,107.24	100%	0	\$0.00		0
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$242,000.00	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,579.29	1.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	NA	0
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	NA	0
Total		70	\$11,868,710.40	100%	0	\$0.00		0
3138Y2ET6	GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	NA	0
Total		14	\$2,052,953.10	100%	0	\$0.00		0
3138Y2EW9	AMERICAN FINANCIAL LENDING, INC.	1	\$84,784.10	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	NA	0
Total		111	\$7,478,608.92	100%	0	\$0.00		0
3138Y2EX7	DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	NA	0
Total		130	\$12,642,198.04	100%	0	\$0.00		0
3138Y2EY5		4	\$1,115,908.31	1.59%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
	ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,236.66	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$485,000.00	0.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$463,360.73	0.66%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$624,158.12	0.89%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	NA	0
	CF BANK	2	\$520,875.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	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
	MANHATTAN FINANCIAL GROUP, INC.	3	\$809,000.00	1.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$558,247.02	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,416,099.00	2.01%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$545,300.00	0.77%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$832,771.08	1.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$456,575.63	0.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,262,213.34	1.79%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$184,300.00	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$596,320.00	0.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,082,335.13	1.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,462,909.41	2.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$282,000.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$411,825.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$282,825.00	0.4%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$196,560.00	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$983,000.00	1.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	NA	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	2	\$684,000.00	0.97%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	NA	0
Total		239	\$70,378,736.76	100%	0	\$0.00		0
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	NA	0
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	NA	0
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$482,000.00	5.65%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	2.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$190,000.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	4.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	NA	0
		4	\$614,300.00	7.2%	0	\$0.00	NA	0

		THE EQUITABLE BANK, STATE SAVINGS BANK							
		TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	NA	0
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	NA	0
Total			38	\$8,527,213.31	100%	0	\$0.00		0
3138Y2GF4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	NA	0
Total			11	\$1,009,224.38	100%	0	\$0.00		0
3138Y2GH0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	NA	0
Total			9	\$2,134,144.75	100%	0	\$0.00		0
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	NA	0
Total			5	\$1,230,824.35	100%	0	\$0.00		0
3138Y2GM9		CAPITAL ONE, N.A.	251	\$55,438,101.68	99.27%	0	\$0.00	NA	0
		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	NA	0
Total			252	\$55,848,205.68	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
Total		25	\$3,289,713.81	100%	0	\$0.00		0
3138Y2HN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	NA	0
Total		19	\$5,211,926.29	100%	0	\$0.00		0
3138Y2HQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	NA	0
Total		17	\$4,897,663.96	100%	0	\$0.00		0
3138Y2HT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	NA	0
Total		18	\$6,586,912.86	100%	0	\$0.00		0
3138Y2HU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	NA	0

Total			21	\$5,337,240.94	100%	0	\$0.00		0
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	NA	0
Total			19	\$5,177,521.54	100%	0	\$0.00		0
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	NA	0
Total			21	\$5,399,346.08	100%	0	\$0.00		0
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	NA	0
Total			16	\$5,237,761.69	100%	0	\$0.00		0
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	NA	0
Total			20	\$6,826,110.00	100%	0	\$0.00		0
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION.	1	\$281,082.21	0.45%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$343,189.52	0.54%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,446.29	0.99%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00	NA	0
		ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00	NA	0
		AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00	NA	0
		BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00	NA	0
			1	\$250,442.23	0.4%	0	\$0.00	NA	0

	BANK OF TENNESSEE, A TENNESSEE CORPORATION							
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,425.49	0.66%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00	NA	0
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$265,538.66	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$354,510.90	0.56%	0	\$0.00	NA	0

	D/B/A SUPREME LENDING, A TEXAS CORPORARTION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA	0
	F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.66%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA	0
	MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA	0

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

	NORTHERN MORTGAGE SERVICES INC							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,931.77	0.37%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,516,120.54	2.4%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.49%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING	1	\$323,254.03	0.51%	0	\$0.00	NA	0

	CORPORATION							
	THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	NA	0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	NA	0
Total		187	\$63,052,223.42	100%	0	\$0.00		0
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	NA	0

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION.	1	\$187,868.72	0.57%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$775,128.81	2.37%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$435,264.15	1.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,772.52	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	1	\$173,996.45	NA	0
AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	NA	0
AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	NA	0
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0
	1	\$284,641.43	0.87%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COMMUNITY MORTGAGE CORPORATION.	1	\$199,129.15	0.61%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,484.46	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	1	\$225,067.05	NA	0
	HOMESTEAD FUNDING CORP.	1	\$312,727.48	0.96%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA	0

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA	0
	JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA	0
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$413,479.13	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00	NA	0

	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	1	\$469,758.23	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$478,789.79	1.46%	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	0.66%	0	\$0.00	NA	0
Total		118	\$32,745,094.35	100%	2	\$399,063.50		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
		1	\$151,713.88	4.69%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	DHA FINANCIAL, INC., A CORPORATION	1	\$166,390.40	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$150,005.00	4.64%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	NA	0
Total		20	\$3,235,119.75	100%	0	\$0.00		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
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$140,822.61	1.45%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	NA	0
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	NA	0
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	NA	0

	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,861.58	1.34%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$147,817.03	1.52%	0	\$0.00	NA	0

	COMPANY							
	MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	NA	0
	MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	NA	0
	MORTGAGE SERVICE III, LLC.	1	\$146,572.23	1.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$142,148.86	1.46%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$127,835.23	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION.	1	\$132,832.67	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$142,320.71	1.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$132,737.78	1.36%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.3%	0	\$0.00	NA	0
Total		71	\$9,730,054.47	100%	0	\$0.00		0
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK,	1	\$95,581.26	0.42%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	NA	0	
	BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$224,018.57	0.99%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	NA	0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	NA	0	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$173,074.83	0.76%	0	\$0.00	NA	0	
	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%	1	\$74,266.32	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
KIRKWOOD BANK & TRUST CO., A NORTH DAKO CORPORATION	1	\$158,602.38	0.7%	0	\$0.00	NA	0
MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	NA	0
	1	\$274,310.30	1.21%	0	\$0.00	NA	0

	NAUGATUCK VALLEY SAVINGS & LOAN							
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,833.67	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,236.66	0.77%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	4	\$532,634.76	2.35%	0	\$0.00	NA	0

	CREDIT UNION								
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	NA	0	
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	NA	0	
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	NA	0	
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	NA	0	
Total		117	\$22,668,027.32	100%	1	\$74,266.32		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	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$159,329.67	2.22%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	NA	0	
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	NA	0	
	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$181,992.09	2.54%	0	\$0.00	NA	0	

	CORPORATION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	NA	0
Total		33	\$7,165,513.62	100%	0	\$0.00		0
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	NA	0
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$67,000.00	3.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	NA	0
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	NA	0
	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA	0
Total		24	\$1,870,119.04	100%	0	\$0.00		0
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA	0
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$143,302.30	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,244.12	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$154,541.79	0.55%	0	\$0.00	NA	0

	CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,303.68	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	2	\$393,515.25	1.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	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
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONAWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	NA	0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	NA	0
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,090.28	0.75%	0	\$0.00	NA	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC.	1	\$161,182.62	0.58%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	NA	0
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$207,769.75	0.74%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	NA	0
SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEROGIA,INC	1	\$144,605.96	0.52%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY	1	\$203,113.41	0.72%	0	\$0.00	NA	0

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

	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	NA	0
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$77,792.68	4.14%	0	\$0.00	NA	0
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	NA	0
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	NA	0
Total		27	\$1,877,552.49	100%	0	\$0.00		0
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.,	1	\$119,683.37	4.25%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	NA	0
		1	\$117,951.41	4.19%	0	\$0.00	NA	0

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	NA	0
		SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$110,960.22	3.94%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	NA	0
Total			24	\$2,813,555.22	100%	0	\$0.00		0
3138Y2MZ3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	NA	0
		NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	NA	0
		SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	NA	0
		THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	NA	0
		VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	NA	0
Total			17	\$1,189,594.66	100%	0	\$0.00		0

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3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	NA	0
Total		90	\$8,711,990.94	100%	0	\$0.00		0
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$480,667.03	13.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	NA	0
Total		31	\$3,673,730.28	100%	0	\$0.00		0
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	NA	0
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	NA	0
		2	\$224,377.93	1.41%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS LLC							
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	NA	0
Total		136	\$15,935,323.64	100%	0	\$0.00		0
3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	NA	0
Total		48	\$5,543,901.69	100%	0	\$0.00		0
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	NA	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	\$56,152,129.61	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
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	NA	0
Total		667	\$181,462,032.01	100%	0	\$0.00		0
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	NA	0

	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	NA	0
Total		435	\$125,435,347.09	100%	0	\$0.00		0
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	NA	0
Total		11	\$2,700,948.55	100%	0	\$0.00		0
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	NA	0
	CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	1	\$297,010.42	NA	0
	FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	NA	0
	NFM INC	1	\$184,745.12	0.36%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$260,881.90	0.52%	0	\$0.00	NA	0

	COMPANY INC							
	SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	NA	0
Total		170	\$50,623,873.44	100%	1	\$297,010.42		0
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	NA	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
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.66%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	NA	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%	1	\$138,844.69	NA	0
Total		59	\$8,040,241.52	100%	1	\$138,844.69		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
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	NA	0
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	1	\$161,829.31	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	NA	0
Total		170	\$27,699,752.01	100%	1	\$161,829.31		0
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	NA	0
Total		26	\$4,160,452.20	100%	0	\$0.00		0
3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00	NA	0
Total		102	\$7,406,645.09	100%	0	\$0.00		0
3138Y2NP4		1	\$74,309.61	1.15%	0	\$0.00	NA	0

		CARRINGTON MORTGAGE SERVICES LLC							
		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
		LEADERONE FINANCIAL	1	\$97,259.67	2.93%	0	\$0.00	NA	0

	CORPORATION							
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	NA	0
Total		37	\$3,321,368.68	100%	0	\$0.00		0
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	1	\$100,298.06	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	NA	0
Total		123	\$12,066,043.50	100%	1	\$100,298.06		0
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0
Total		81	\$22,949,343.54	100%	0	\$0.00		0
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	1	\$77,301.72	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	NA	0
Total		158	\$11,011,059.87	100%	1	\$77,301.72		0
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	NA	0
Total		6	\$1,164,032.26	100%	0	\$0.00		0
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	NA	0
Total		5	\$1,229,174.40	100%	0	\$0.00		0
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	NA	0
		1	\$94,597.94	1.7%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	NA	0
Total		56	\$5,570,558.04	100%	0	\$0.00		0
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	1	\$84,055.28	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	NA	0
Total		196	\$18,970,793.20	100%	1	\$84,055.28		0
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	NA	0
Total		12	\$1,268,889.55	100%	0	\$0.00		0
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	NA	0
		1	\$114,600.00	0.95%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00	NA	0
Total			103	\$12,076,561.83	100%	0	\$0.00		0
3138Y2PJ6		AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	NA	0
Total			62	\$15,660,128.44	100%	0	\$0.00		0
3138Y2PK3		ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	NA	0
Total		351	\$89,254,147.90	100%	0	\$0.00		0
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	NA	0
Total		84	\$20,072,946.81	100%	0	\$0.00		0
3138Y2PM9	NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	NA	0
Total		8	\$1,030,198.23	100%	0	\$0.00		0
3138Y2PN7	ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	\$1,722,844.82	38.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,098,414.74	24.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	NA	0
Total		15	\$4,472,945.23	100%	0	\$0.00		0
3138Y2PP2	BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	11	\$2,054,453.98	18.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$329,000.00	2.88%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	2	\$519,225.51	4.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,101,257.80	9.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	NA	0

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

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

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3138Y2PT4		NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	NA	0
Total			13	\$2,988,800.00	100%	0	\$0.00		0
3138Y2PU1		LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	1	\$108,845.46	NA	0
Total			13	\$1,521,200.00	100%	1	\$108,845.46		0
3138Y2PV9		ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$310,000.00	0.34%	0	\$0.00	NA	0
		AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	NA	0
		CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A.	2	\$524,287.49	0.58%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,511,000.00	1.67%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$294,593.57	0.33%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$975,439.00	1.08%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$409,500.00	0.45%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$422,317.36	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$653,572.91	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$320,150.00	0.35%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$655,400.00	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$263,636.28	0.29%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC.	5	\$1,231,025.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,687,162.92	2.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,895.87	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	35	\$10,107,221.36	11.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$841,357.40	0.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$369,900.22	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$672,170.70	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00	NA	0
Total		303	\$90,621,839.64	100%	0	\$0.00		0
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$2,136,628.00	4.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$459,672.28	1.02%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$547,085.18	1.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$483,750.00	1.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$190,400.00	0.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	NA	0
	NFM, INC.	1	\$223,250.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$1,066,988.66	2.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,358,355.00	3.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$192,596.05	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	NA	0
Total		168	\$45,095,237.28	100%	0	\$0.00		0
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,477,237.22	100%	0	\$0.00	NA	0
Total		40	\$2,477,237.22	100%	0	\$0.00		0
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,703,397.29	100%	0	\$0.00	NA	0
Total		60	\$3,703,397.29	100%	0	\$0.00		0

3138Y2R47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,246,822.13	100%	0	\$0.00	NA	0
Total			33	\$3,246,822.13	100%	0	\$0.00		0
3138Y2R54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,334,307.26	100%	0	\$0.00	NA	0
Total			24	\$2,334,307.26	100%	0	\$0.00		0
3138Y2R62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,502,115.16	100%	0	\$0.00	NA	0
Total			34	\$5,502,115.16	100%	0	\$0.00		0
3138Y2R70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,815,156.25	100%	0	\$0.00	NA	0
Total			46	\$12,815,156.25	100%	0	\$0.00		0
3138Y2R88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$13,053,823.26	100%	0	\$0.00	NA	0
Total			52	\$13,053,823.26	100%	0	\$0.00		0
3138Y2RG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,046,834.49	100%	0	\$0.00	NA	0
Total			10	\$1,046,834.49	100%	0	\$0.00		0
3138Y2RH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,450,927.42	100%	0	\$0.00	NA	0
Total			14	\$1,450,927.42	100%	0	\$0.00		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 CORPORATIION	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
		1	\$153,364.91	0.49%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION							
		TBI MORTGAGE COMPANY, A CORPORATION	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
		MORTGAGE MASTER, INC.	1	\$335,326.03	3.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA	0

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

	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	NA	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
	FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	NA	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
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	NA	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
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	NA	0
Total		12	\$1,560,036.89	100%	0	\$0.00		0
3138Y2SZ7		2	\$141,301.70	8.65%	0	\$0.00	NA	0

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT							
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$67,426.11	4.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$67,421.58	4.12%	0	\$0.00	NA	0
Total			30	\$1,633,903.86	100%	0	\$0.00		0
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$178,000.00	2.56%	0	\$0.00	NA	0
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	NA	0
Total			25	\$6,951,590.50	100%	0	\$0.00		0
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC.	1	\$177,000.00	17.08%	0	\$0.00	NA	0
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	NA	0
Total			4	\$1,036,500.00	100%	0	\$0.00		0
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	2	\$561,983.60	1.79%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	NA	0
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	NA	0

	FIDELITY ONE MORTGAGE, INC.	1	\$268,479.60	0.85%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$470,990.58	1.5%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	1.31%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$210,500.00	0.67%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$454,050.00	1.44%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$309,000.00	0.98%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	3	\$768,706.82	2.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	2	\$651,141.57	NA	0
	PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,057,670.49	3.36%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	3	\$888,100.00	2.83%	0	\$0.00	NA	0
Total		111	\$31,436,014.61	100%	2	\$651,141.57		0
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	NA	0
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$278,848.73	4.59%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	NA	0
Total		20	\$6,072,636.75	100%	0	\$0.00		0
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$95,000.00	9.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	NA	0
Total		11	\$1,046,299.83	100%	0	\$0.00		0

3138Y2T94	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$123,200.00	12.11%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$119,920.00	11.79%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$125,000.00	12.28%	0	\$0.00	NA	0
Total		8	\$1,017,542.55	100%	0	\$0.00		0
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$119,250.00	11.53%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$119,542.38	11.56%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	11.79%	0	\$0.00	NA	0
Total		8	\$1,034,270.09	100%	0	\$0.00		0
3138Y2UB7	BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$532,589.66	17.92%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$356,403.18	11.98%	0	\$0.00	NA	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
	ADELO MORTGAGE, INC.	1	\$205,834.03	4.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$248,931.23	4.95%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$131,500.00	2.61%	0	\$0.00	NA	0
	FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$292,800.00	5.82%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$283,600.00	5.64%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	NA	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
	1ST RATE HOME MORTGAGE, INC.	1	\$416,438.29	1.51%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$221,943.80	0.81%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,481,596.53	5.38%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$169,765.78	0.62%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	NA	0
	AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	NA	0
	CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$398,000.00	1.44%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	NA	0
		3	\$744,610.94	2.7%	0	\$0.00	NA	0

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

	UNITED MUTUAL FUNDING CORP.	1	\$380,000.00	1.38%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$182,424.32	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,783.01	0.57%	0	\$0.00	NA	0
Total		93	\$27,544,198.50	100%	0	\$0.00		0
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$255,685.23	4.17%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	NA	0
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	NA	0
Total		21	\$6,134,592.60	100%	0	\$0.00		0
3138Y2UF8	215 HOLDING CO.	1	\$98,264.43	9.78%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00	NA	0
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$94,269.94	9.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.92%	0	\$0.00	NA	0
Total			10	\$1,004,884.36	100%	0	\$0.00		0
3138Y2UG6		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$98,276.20	9.81%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00	NA	0
		HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$102,750.00	10.26%	0	\$0.00	NA	0
		SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	2	\$190,010.07	18.98%	0	\$0.00	NA	0
Total			10	\$1,001,519.16	100%	0	\$0.00		0
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,975.00	11.16%	0	\$0.00	NA	0
		CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00	NA	0
		MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00	NA	0
Total			10	\$1,298,583.50	100%	0	\$0.00		0
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	\$111,200.00	4.71%	0	\$0.00	NA	0

	BAYBURG FINANCIAL, INC.	1	\$118,125.00	5.01%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$129,836.43	5.5%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$114,855.32	4.87%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$129,832.66	5.5%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00	NA	0
Total		19	\$2,359,238.63	100%	0	\$0.00		0
3138Y2UK7	ADELO MORTGAGE, INC.	1	\$155,808.19	11.94%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00	NA	0
Total		8	\$1,305,319.08	100%	0	\$0.00		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
	215 HOLDING CO.	3	\$615,800.00	1.76%	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%	1	\$297,932.52	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
	HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00	NA	0
		1	\$275,975.00	0.79%	0	\$0.00	NA	0

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

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	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$1,214,000.00	3.48%	0	\$0.00	NA	0
	Unavailable	2	\$452,600.00	1.29%	0	\$0.00	NA	0
Total		129	\$34,921,191.64	100%	1	\$297,932.52		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
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$2,801,291.21	68.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	NA	0
Total		35	\$4,114,369.78	100%	0	\$0.00		0
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$149,869.47	3.36%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,738,697.02	61.42%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	NA	0
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	NA	0
Total		28	\$4,459,083.68	100%	0	\$0.00		0
3138Y2Y56	4TRUST MORTGAGE, INC.	1	\$386,839.13	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00	NA	0
		2	\$564,800.00	1.19%	0	\$0.00	NA	0

	AMERICAN MTG & EQUITY CONS INC							
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$303,000.00	0.64%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$617,281.17	1.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$923,621.58	1.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$294,845.85	0.62%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$546,029.30	1.15%	0	\$0.00	NA	0
	COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$258,888.47	0.54%	0	\$0.00	NA	0
	F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$236,000.00	0.5%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	NA	0
	MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	66	\$17,050,075.58	35.84%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
		1	\$190,440.60	0.4%	0	\$0.00	NA	0

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

	GATEWAY BANK MORTGAGE, INC							
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,000.00	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$4,292,474.94	74.27%	0	\$0.00	NA	0
Total		60	\$5,781,050.81	100%	0	\$0.00		0
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	59	\$13,258,992.41	68.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	NA	0
Total		80	\$19,462,017.94	100%	0	\$0.00		0

3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$790,828.00	49.92%	0	\$0.00	NA	0
	YNB	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

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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
		SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$407,622.89	30.95%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	NA	0
		YNB	1	\$85,095.24	6.46%	0	\$0.00	NA	0
Total			17	\$1,317,039.35	100%	0	\$0.00		0
3138Y2ZA4		ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	\$718,574.38	71.57%	0	\$0.00	NA	0
Total			7	\$1,003,992.88	100%	0	\$0.00		0
3138Y2ZB2		AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$75,000.00	3.53%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,523.27	3.22%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	19	\$1,203,318.66	56.58%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$142,406.59	6.69%	0	\$0.00	NA	0

Total			33	\$2,126,923.45	100%	0	\$0.00		0
3138Y2ZC0		AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	NA	0
		HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	NA	0
		OVM FINANCIAL INC.	1	\$227,064.01	12.23%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	1	\$299,800.00	16.14%	0	\$0.00	NA	0
Total			7	\$1,857,230.78	100%	0	\$0.00		0
3138Y2ZD8		ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	NA	0
		FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	NA	0
		INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$54,394.70	2.01%	0	\$0.00	NA	0
		SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$314,493.34	11.59%	0	\$0.00	NA	0
Total			11	\$2,710,564.89	100%	0	\$0.00		0
3138Y2ZE6		4TRUST MORTGAGE, INC.	1	\$392,980.56	1.96%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	\$549,153.18	2.74%	0	\$0.00	NA	0
		CAPITAL BANK N.A.	1	\$390,000.00	1.95%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$238,000.00	1.19%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$368,431.86	1.84%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	2.08%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	2.08%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	\$399,855.81	2%	0	\$0.00	NA	0

	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$826,069.16	4.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	NA	0
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$370,291.33	1.85%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$332,475.93	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$295,544.26	1.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$7,251,507.56	36.23%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$413,362.57	2.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$271,548.63	1.36%	0	\$0.00	NA	0
Total		66	\$20,017,624.95	100%	0	\$0.00		0
3138Y2ZF3	ALERUS FINANCIAL N.A.	1	\$219,661.27	1.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$339,487.91	1.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	2.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$200,000.00	1.06%	0	\$0.00	NA	0

	COMMUNITY WEST BANK, N.A.	1	\$365,436.48	1.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	2.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$272,756.44	1.45%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	2	\$620,555.97	3.3%	0	\$0.00	NA	0
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	NA	0
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	NA	0
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	NA	0
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	NA	0
	SUN HOME LOANS, INC.	1	\$85,233.69	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$6,033,387.04	32.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$382,333.34	2.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$322,046.77	1.7%	0	\$0.00	NA	0
Total		59	\$18,832,857.97	100%	0	\$0.00		0
3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	NA	0

	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$375,432.95	1.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,504,807.27	7.56%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$358,883.08	1.8%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,357.96	2.09%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	NA	0

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	OVM FINANCIAL INC.	1	\$259,582.72	1.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$5,300,075.41	26.63%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$289,600.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	NA	0
Total		71	\$19,900,267.61	100%	0	\$0.00		0
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$387,319.80	3.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$255,551.21	2.61%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	2.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$324,321.97	3.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$131,805.54	1.34%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,367,446.00	24.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$400,560.26	4.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$520,038.10	5.31%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00	NA	0
Total		39	\$9,800,483.02	100%	0	\$0.00		0
3138Y32Y6	1ST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$74,894.32	2.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$253,965.77	7.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$219,653.77	6.71%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,231.28	12.69%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00	NA	0
Total		13	\$3,273,366.22	100%	0	\$0.00		0
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,171.35	3.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$390,138.10	7.7%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	2	\$351,970.73	6.95%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$413,802.13	8.17%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00	NA	0
		1	\$235,652.32	4.65%	0	\$0.00	NA	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
Total			19	\$5,066,340.85	100%	0	\$0.00		0
3138Y33A7		CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$74,907.78	4.62%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00	NA	0
		HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00	NA	0
Total			26	\$1,619,833.54	100%	0	\$0.00		0
3138Y33B5		CROSSLINE CAPITAL, INC.	4	\$290,614.24	23.44%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00	NA	0
		STONEGATE MORTGAGE	3	\$222,668.00	17.96%	0	\$0.00	NA	0

		CORPORATION							
		SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$50,400.00	4.07%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00	NA	0
Total			19	\$1,239,789.00	100%	0	\$0.00		0
3138Y33C3		CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00	NA	0
		CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00	NA	0
		LONE STAR BANK, S.S.B.	1	\$109,250.00	8.37%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00	NA	0
		VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00	NA	0
Total			15	\$1,304,625.00	100%	0	\$0.00		0
3138Y33D1		AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$100,000.00	4.15%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	1	\$85,600.00	3.55%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00	NA	0
		JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.31%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00	NA	0
			7	\$679,013.57	28.15%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00	NA	0
Total		24	\$2,412,456.74	100%	0	\$0.00		0
3138Y33F6	EMBRACE HOME LOANS, INC.	2	\$738,400.00	100%	0	\$0.00	NA	0
Total		2	\$738,400.00	100%	0	\$0.00		0
3138Y33G4	EMBRACE HOME LOANS, INC.	3	\$657,500.00	100%	0	\$0.00	NA	0
Total		3	\$657,500.00	100%	0	\$0.00		0
3138Y33H2	EMBRACE HOME LOANS, INC.	2	\$766,915.00	100%	0	\$0.00	NA	0
Total		2	\$766,915.00	100%	0	\$0.00		0
3138Y33K5	EMBRACE HOME LOANS, INC.	3	\$914,500.00	100%	0	\$0.00	NA	0
Total		3	\$914,500.00	100%	0	\$0.00		0
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$444,338.06	1.01%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00	NA	0
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00	NA	0

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

	MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$212,163.72	0.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,738.37	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$58,571.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,695.49	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00	NA	0
Total		373	\$43,946,938.98	100%	0	\$0.00		0

3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00	NA	0
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00	NA	0
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	1	\$48,805.69	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00	NA	0
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,971.06	2.91%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	\$129,154.40	4.74%	0	\$0.00	NA	0

	B&T CO								
Total		42	\$2,713,077.77	100%	1	\$48,805.69			0
3138Y34K4	A & N MORTGAGE SERVICES,INC	1	\$89,643.11	3.07%	0	\$0.00	NA	0	
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00	NA	0	
Total		30	\$2,924,151.28	100%	0	\$0.00			0
3138Y34L2	A & N MORTGAGE SERVICES,INC	1	\$300,902.04	2.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00	NA	0	
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00	NA	0	

	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	2	\$272,683.46	1.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00	NA	0
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,039,743.80	7.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00	NA	0

Total			92	\$14,755,196.34	100%	0	\$0.00		0
3138Y34M0		BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$43,801.42	4.94%	0	\$0.00	NA	0
Total			11	\$886,687.73	100%	0	\$0.00		0
3138Y34N8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.	1	\$127,926.65	2.42%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00	NA	0
		HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00	NA	0
		INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$89,486.05	1.69%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00	NA	0
Total			29	\$5,296,937.29	100%	0	\$0.00		0
3138Y34P3		ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,260.62	13.61%	0	\$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$147,971.82	7.16%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00	NA	0
Total		12	\$2,067,094.78	100%	0	\$0.00		0
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00	NA	0
Total		2	\$187,432.82	100%	0	\$0.00		0
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00	NA	0
Total		2	\$230,005.97	100%	0	\$0.00		0
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00	NA	0
Total		6	\$661,287.32	100%	0	\$0.00		0
3138Y34V0	PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00	NA	0
Total		3	\$455,460.00	100%	0	\$0.00		0
3138Y34W8	HOME FEDERAL BANK	1	\$94,107.23	100%	0	\$0.00	NA	0
Total		1	\$94,107.23	100%	0	\$0.00		0
3138Y34X6	CORTRUST MORTGAGE INC.	1	\$117,015.42	36.56%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00	NA	0
Total		3	\$320,047.71	100%	0	\$0.00		0
3138Y34Z1	ACADEMY MORTGAGE	2	\$177,172.66	6.25%	0	\$0.00	NA	0

	CORPORATION							
	ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,174.12	5.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00	NA	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$103,927.24	3.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$252,101.13	8.88%	0	\$0.00	NA	0
Total		26	\$2,836,969.29	100%	0	\$0.00		0
3138Y35A5	ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,007.58	8.7%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$406,510.00	14.26%	1	\$238,864.91	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,604.94	10.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00	NA	0
		1	\$165,564.43	5.81%	0	\$0.00	NA	0

		PROSPERITY HOME MORTGAGE LLC							
		SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$208,148.82	7.29%	0	\$0.00	NA	0
Total			13	\$2,850,381.63	100%	1	\$238,864.91		0
3138Y35B3		CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,751.10	7.64%	0	\$0.00	NA	0
		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
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	1	\$118,556.31	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$374,483.70	5.54%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00	NA	0
Total			51	\$6,757,669.71	100%	1	\$118,556.31		0
3138Y35S6		SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00	NA	0

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Total			3	\$347,261.35	100%	0	\$0.00		0
3138Y35T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00	NA	0
Total			1	\$65,867.67	100%	0	\$0.00		0
3138Y35U1		AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00	NA	0
Total			6	\$688,310.63	100%	0	\$0.00		0
3138Y35Y3		AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00	NA	0
Total			4	\$726,167.02	100%	0	\$0.00		0
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00	NA	0
Total			5	\$1,477,568.27	100%	0	\$0.00		0
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	1	\$103,877.55	NA	0
Total			30	\$2,702,204.03	100%	1	\$103,877.55		0
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00	NA	0
Total			10	\$1,031,205.41	100%	0	\$0.00		0
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00	NA	0
Total			26	\$3,075,367.29	100%	0	\$0.00		0
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00	NA	0
Total			41	\$5,710,319.74	100%	0	\$0.00		0
3138Y36F3			22	\$7,029,858.25	100%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			22	\$7,029,858.25	100%	0	\$0.00		0
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00	NA	0
Total			149	\$38,251,250.17	100%	0	\$0.00		0
3138Y36H9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,100.00	100%	0	\$0.00	NA	0
Total			3	\$1,011,100.00	100%	0	\$0.00		0
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00	NA	0
Total			16	\$4,103,849.06	100%	0	\$0.00		0
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,174,500.00	100%	0	\$0.00		0
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00	NA	0
Total			10	\$1,612,833.10	100%	0	\$0.00		0
3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00	NA	0
Total			17	\$2,507,696.45	100%	0	\$0.00		0
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	\$585,552.92	100%	0	\$0.00	NA	0
Total			3	\$585,552.92	100%	0	\$0.00		0
3138Y37M7		WEBSTER BANK, N.A.	18	\$4,289,825.00	100%	0	\$0.00	NA	0
Total			18	\$4,289,825.00	100%	0	\$0.00		0
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00	NA	0
Total			21	\$5,564,297.87	100%	0	\$0.00		0
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	14	\$4,550,713.00	100%	0	\$0.00	NA	0

	COMPANY							
Total		14	\$4,550,713.00	100%	0	\$0.00		0
3138Y3AC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00	NA	0
Total		18	\$5,258,785.83	100%	0	\$0.00		0
3138Y3AD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00	NA	0
Total		75	\$23,733,217.00	100%	0	\$0.00		0
3138Y3AE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,028,323.42	100%	0	\$0.00	NA	0
Total		10	\$1,028,323.42	100%	0	\$0.00		0
3138Y3AF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00	NA	0
Total		20	\$2,154,992.00	100%	0	\$0.00		0
3138Y3AG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00	NA	0
Total		71	\$20,209,412.00	100%	0	\$0.00		0
3138Y3AH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00	NA	0
Total		19	\$1,627,335.00	100%	0	\$0.00		0
3138Y3AJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00	NA	0
Total		16	\$2,213,053.00	100%	0	\$0.00		0
3138Y3AK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00	NA	0
Total		11	\$1,811,417.00	100%	0	\$0.00		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		32	\$2,493,104.03	100%	0	\$0.00	NA	0

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
Total			32	\$2,493,104.03	100%	0	\$0.00		0
3138Y3FV8		FARMINGTON BANK	2	\$325,663.15	21.02%	1	\$131,379.28	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$331,577.35	21.41%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00	NA	0
		ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00	NA	0
Total			7	\$1,549,037.67	100%	1	\$131,379.28		0
3138Y3FW6		HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00	NA	0
		UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$174,771.71	13.25%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00	NA	0
Total			6	\$1,319,466.02	100%	0	\$0.00		0
3138Y3G21		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$677,000.00	100%	0	\$0.00	NA	0
Total			2	\$677,000.00	100%	0	\$0.00		0
3138Y3G39		ALL WESTERN MORTGAGE INC	1	\$232,500.00	41.24%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$163,621.73	29.03%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,600.00	29.73%	0	\$0.00	NA	0
Total			3	\$563,721.73	100%	0	\$0.00		0
3138Y3G47		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00	NA	0
		FIRSTTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	20.75%	0	\$0.00	NA	0
Total			3	\$624,159.61	100%	0	\$0.00		0
3138Y3G54		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00	NA	0
		Unavailable	1	\$360,863.00	50.06%	0	\$0.00	NA	0
Total			2	\$720,863.00	100%	0	\$0.00		0

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3138Y3G62		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,345,500.00	100%	0	\$0.00		0
3138Y3G70		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00	NA	0
		NFM INC	1	\$407,329.36	36.27%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00	NA	0
Total			4	\$1,122,916.72	100%	0	\$0.00		0
3138Y3G88		ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00	NA	0
		HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00	NA	0
		NFM INC	1	\$355,221.00	35.62%	0	\$0.00	NA	0
Total			3	\$997,221.00	100%	0	\$0.00		0
3138Y3G96		BRAND MORTGAGE GROUP LLC	1	\$231,000.00	40.86%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	24.76%	0	\$0.00	NA	0
		FIRSTRUST SAVINGS BANK	1	\$194,398.62	34.38%	0	\$0.00	NA	0
Total			3	\$565,398.62	100%	0	\$0.00		0
3138Y3GZ8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	54.94%	0	\$0.00	NA	0
Total			2	\$759,000.00	100%	0	\$0.00		0
3138Y3HA2		HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00	NA	0
Total			2	\$539,900.00	100%	0	\$0.00		0
3138Y3HB0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$672,460.00	100%	0	\$0.00	NA	0
Total			2	\$672,460.00	100%	0	\$0.00		0
3138Y3HC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$296,900.00	45.11%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$361,218.06	54.89%	0	\$0.00	NA	0
Total			2	\$658,118.06	100%	0	\$0.00		0
3138Y3HD6		DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00	NA	0
Total			3	\$840,120.01	100%	0	\$0.00		0

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

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

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	2.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	2.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,948.00	2.38%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	2.5%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00	NA	0
Total		45	\$12,960,812.92	100%	0	\$0.00		0
3138Y3K59	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	10.3%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	14.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$244,000.00	10.74%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$227,132.00	10%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,500.00	30.05%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$311,500.00	13.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,102.62	11.1%	0	\$0.00	NA	0
Total		8	\$2,271,234.62	100%	0	\$0.00		0
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$355,000.00	11.21%	0	\$0.00	NA	0
Total		10	\$3,166,200.00	100%	0	\$0.00		0
3138Y3K75	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$286,000.00	2.22%	0	\$0.00	NA	0
	BANK OF BRIDGER N. A.	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$412,000.00	3.2%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$169,600.00	1.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$333,000.00	2.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	\$664,500.00	5.17%	0	\$0.00	NA	0
	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
		1	\$173,000.00	1.34%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.							
	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
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$227,900.00	1.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$293,000.00	2.31%	0	\$0.00	NA	0

		CORPORATION							
Total			51	\$12,863,037.58	100%	0	\$0.00		0
3138Y3K83		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$359,000.00	1.75%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$213,150.00	1.04%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$295,436.00	1.44%	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$296,000.00	1.44%	0	\$0.00	NA	0
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$151,500.00	0.74%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$230,000.00	1.12%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$119,700.00	0.58%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC.	1	\$417,000.00	2.03%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	1.13%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$230,000.00	1.12%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.73%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$188,000.00	0.92%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00	NA	0

	FREEDOM LENDING, A IOWA CORPORATION.	1	\$85,600.00	0.42%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$283,500.00	1.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$293,000.00	1.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$250,000.00	1.22%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC. A ILLINOIS CORPORATION.	1	\$83,000.00	0.4%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00	NA	0
		1	\$100,000.00	0.49%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION							
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$270,000.00	1.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC.	1	\$270,000.00	1.32%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$244,500.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	1.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$773,000.00	3.77%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$116,600.00	0.57%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,100.00	0.82%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$125,520.00	0.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$373,500.00	1.82%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00	NA	0
Total		99	\$20,509,805.63	100%	0	\$0.00		0
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,365.00	0.6%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$313,600.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$180,800.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$881,000.00	0.99%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$351,593.03	0.4%	0	\$0.00	NA	0
	AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$326,802.92	0.37%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$244,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$470,675.00	0.53%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$132,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.6%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	NA	0
	BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$385,180.46	0.43%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$206,625.00	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	NA	0
		2	\$360,500.00	0.41%	0	\$0.00	NA	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION							
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	2	\$225,683.28	0.25%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$397,900.00	0.45%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$290,000.00	0.33%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$376,719.00	0.42%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.42%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$72,250.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$123,380.00	0.14%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$108,300.00	0.12%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	2	\$312,030.00	0.35%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$96,880.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	NA	0

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$226,000.00	0.25%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$447,000.00	0.5%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$227,600.00	0.26%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$139,925.00	0.16%	0	\$0.00	NA	0

	A WASHINGTON CORPORATION							
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$251,200.00	0.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$690,600.00	0.78%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORTION.	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$336,500.00	0.38%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0
		1	\$167,450.00	0.19%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.							
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	NA	0
	LENDER FI, INC, A CALIFORNIA CORPORATION.	1	\$269,900.00	0.3%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$242,400.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$229,500.00	0.26%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$212,246.85	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$148,500.00	0.17%	0	\$0.00	NA	0
		1	\$173,600.00	0.2%	0	\$0.00	NA	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	3	\$745,800.00	0.84%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$132,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$319,000.00	0.36%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0
		1	\$373,600.00	0.42%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$615,000.00	0.69%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$216,125.00	0.24%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	NA	0
	ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$123,300.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0

	LLC							
	ROYAL UNITED MORTGAGE LLC.	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$434,000.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$136,758.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,614,896.13	5.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,287,244.00	2.57%	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	1	\$191,925.00	0.22%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.24%	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	2	\$819,000.00	0.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,491,325.00	1.68%	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
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$289,600.00	0.37%	0	\$0.00	NA	0
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	7	\$1,279,000.00	1.79%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$372,500.00	0.52%	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	2	\$736,950.00	1.03%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$328,920.00	0.46%	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	1	\$161,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$359,200.00	0.5%	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
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$526,500.00	0.73%	0	\$0.00	NA	0
	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	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$556,000.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$238,978.10	0.33%	0	\$0.00	NA	0
		1	\$176,000.00	0.25%	0	\$0.00	NA	0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,800.00	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$254,250.00	0.35%	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
	COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.47%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$243,000.00	0.34%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$346,100.00	0.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	\$253,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$130,500.00	0.18%	0	\$0.00	NA	0

	SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$331,500.00	0.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$248,493.00	0.35%	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	1	\$360,953.00	0.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,833.80	0.3%	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	2	\$251,000.00	0.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,000.00	0.29%	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,	4	\$506,560.00	0.71%	0	\$0.00	NA	0

	CORPORATION.							
	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
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,800.00	0.56%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$266,950.00	0.37%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$144,570.24	0.2%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,750.00	0.25%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,998.00	0.16%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA	1	\$89,900.00	0.13%	0	\$0.00	NA	0

	CORPORATION.							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$149,915.44	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,000.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$215,900.00	0.3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$116,730.00	0.16%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$553,375.00	0.77%	0	\$0.00	NA	0
	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	1	\$355,410.00	0.5%	0	\$0.00	NA	0

	CORPORATION.							
	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
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,875.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$532,000.00	0.74%	0	\$0.00	NA	0
		1	\$126,000.00	0.18%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NP INC, A FLORIDA CORPORATION.	1	\$239,992.00	0.34%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$206,550.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.26%	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	2	\$222,250.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$258,000.00	0.36%	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	1	\$172,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION, A RHODE ISLAND CORPORATION							
	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
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$152,600.00	0.21%	0	\$0.00	NA	0
	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	1	\$271,000.00	0.38%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.46%	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	1	\$339,984.00	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$560,202.00	0.78%	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	1	\$180,800.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$147,250.00	0.21%	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 MICHIGAN 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	1	\$540,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$643,500.00	0.9%	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
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	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	1	\$132,000.00	0.93%	0	\$0.00	NA	0

	CORPORATION.							
	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
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$323,000.00	2.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	2.21%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	4	\$1,100,453.00	7.71%	0	\$0.00	NA	0

	FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,505.00	1.96%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00	NA	0	
Total		47	\$14,266,131.03	100%	0	\$0.00		0	
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$182,800.00	3.34%	0	\$0.00	NA	0	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$135,000.00	2.47%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$314,000.00	5.74%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$300,000.00	5.48%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$346,000.00	6.32%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$411,200.00	7.52%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	4.84%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	4.57%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00	NA	0	
Total		18	\$5,471,620.00	100%	0	\$0.00		0	
3138Y3LD1		1	\$95,600.00	0.81%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$154,000.00	1.3%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$123,600.00	1.04%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$193,600.00	1.63%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$246,000.00	2.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORTION.	1	\$199,500.00	1.68%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,579.55	0.9%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$148,500.00	1.25%	0	\$0.00	NA	0
	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	1	\$138,750.00	1.17%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$233,750.00	1.97%	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	1	\$450,000.00	3.8%	0	\$0.00	NA	0

	CORPORATION							
	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	1.64%	0	\$0.00	NA	0
Total		58	\$11,845,836.10	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	2	\$675,000.00	0.68%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,500.00	0.28%	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	2	\$661,600.00	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.33%	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	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	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
		1	\$62,700.00	0.06%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.							
	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	1	\$99,528.97	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,372.00	0.12%	0	\$0.00	NA	0
	BANKWEST INC	1	\$215,650.00	0.22%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$656,500.00	0.66%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$600,300.00	0.6%	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	1	\$77,425.00	0.08%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$202,500.00	0.2%	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
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND	1	\$168,000.00	0.17%	0	\$0.00	NA	0

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

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$235,000.00	0.24%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$368,719.00	0.37%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$284,000.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00	NA	0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$194,750.00	0.2%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$375,000.00	0.38%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	4	\$1,477,500.00	1.49%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$138,825.00	0.14%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,075.00	0.16%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$283,200.00	0.28%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$392,459.17	0.39%	0	\$0.00	NA	0
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,	1	\$159,750.00	0.16%	0	\$0.00	NA	0

	A WASHINGTON CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$621,000.00	0.62%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$368,000.00	0.37%	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	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$410,000.00	0.41%	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	1	\$334,125.00	0.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	K-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	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
		1	\$201,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION							
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,868,850.00	1.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$683,200.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP	2	\$704,925.00	0.71%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,971.00	0.15%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,000.00	0.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	NA	0
	SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION.	1	\$414,500.00	0.42%	0	\$0.00	NA	0

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$384,750.00	0.39%	0	\$0.00	NA	0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,028.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,782,123.00	1.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$402,971.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$215,200.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$264,500.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,071,000.00	1.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	6	\$2,735,100.00	2.75%	0	\$0.00	NA	0

	CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,265,050.00	1.27%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$259,500.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$239,996.50	0.23%	0	\$0.00	NA	0
Total		369	\$99,421,019.76	100%	0	\$0.00		0
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,610.00	0.48%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A	1	\$242,250.00	0.38%	0	\$0.00	NA	0

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

	CORPORATION							
	CAPSTAR LENDING , LLC.	1	\$161,250.00	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$334,593.00	0.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$741,000.00	1.15%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00	NA	0
	CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$290,400.00	0.45%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$284,000.00	0.44%	0	\$0.00	NA	0
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$209,475.00	0.33%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,800.00	0.24%	0	\$0.00	NA	0
		1	\$135,000.00	0.21%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$250,052.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$88,687.00	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$304,000.00	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$372,600.00	0.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$417,000.00	0.65%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00	NA	0
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$746,000.00	1.16%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$370,500.00	0.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,400.00	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$228,250.00	0.36%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$165,200.00	0.26%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$230,250.00	0.36%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00	NA	0
LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$189,200.00	0.29%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	3	\$589,405.00	0.92%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.65%	0	\$0.00	NA	0
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 MINNESOTA 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	1	\$237,400.00	0.37%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,200.00	0.49%	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,	1	\$327,750.00	0.51%	0	\$0.00	NA	0

	AN ARIZONA CORPORAT							
	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%	1	\$253,055.88	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$247,415.00	0.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$329,550.00	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$350,000.00	0.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.45%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$236,000.00	0.37%	0	\$0.00	NA	0

	ISLAND CORPORATION								
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$169,100.00	0.26%	0	\$0.00	NA	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.35%	0	\$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$103,200.00	0.16%	0	\$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,800.00	0.28%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,400,221.00	2.18%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,165,928.00	1.81%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$416,000.00	0.65%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
	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	1	\$154,400.00	0.24%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,625.00	0.26%	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	3	\$929,600.00	1.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$978,750.00	1.53%	0	\$0.00	NA	0
Total		271	\$64,261,806.03	100%	1	\$253,055.88		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
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.93%	0	\$0.00	NA	0
	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	1	\$152,000.00	1.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$204,000.00	1.69%	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	1	\$185,850.57	1.54%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,965.47	1.33%	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	2	\$364,800.00	3.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$327,900.00	2.72%	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,	1	\$277,592.00	2.31%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY.							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$288,000.00	2.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK.	1	\$86,320.00	0.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$280,000.00	2.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$233,750.00	1.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.92%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.45%	0	\$0.00	NA	0
Total		51	\$12,039,163.96	100%	0	\$0.00		0
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,900.00	5.54%	0	\$0.00	NA	0
	ORLANDO FINANCIAL	1	\$77,500.00	1.44%	0	\$0.00	NA	0

		CENTER INC							
		TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00	NA	0
Total			28	\$5,375,412.66	100%	0	\$0.00		0
3138Y3P54		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00	NA	0
Total			16	\$4,000,219.40	100%	0	\$0.00		0
3138Y3P62		CONCORD MORTGAGE, INC.	1	\$71,250.00	2.73%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC.	1	\$552,288.16	21.17%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC.	1	\$344,545.68	13.22%	0	\$0.00	NA	0
Total			13	\$2,608,434.89	100%	0	\$0.00		0
3138Y3P70		FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00	NA	0
Total			8	\$1,831,066.38	100%	0	\$0.00		0
3138Y3P88		ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	NA	0