

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 60 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WDVU2		1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0
		ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$124,692.00	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$113,400.00	0.38%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA	0
		BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$241,350.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$243,992.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$244,000.00	0.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA	0
	CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,336.74	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,141.05	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		1	\$124,104.00	0.41%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,705.00	0.77%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$352,100.00	1.17%	0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$121,382.53	0.4%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA 0
FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA 0
FULTON BANK, N.A	1	\$117,500.00	0.39%	0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$122,200.00	0.4%	0	\$0.00	NA 0
GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA 0
GREATWALL, INC	1	\$120,750.00	0.4%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA 0
HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$116,000.00	0.38%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,200.00	1.17%	0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.4%	0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$115,209.00	0.38%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$118,750.00	0.39%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA 0

	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,200.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$354,750.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,700.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,875.00	0.4%	0	\$0.00	NA	0
		2	\$225,000.00	0.75%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY, INC	3	\$353,251.85	1.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$118,750.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$113,500.00	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$830,156.00	2.75%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$476,100.00	1.58%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA
		1	\$117,800.00	0.39%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$118,400.00	0.39%	0	\$0.00	NA
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA
Total		255	\$30,181,369.52	100%	0	\$0.00	0
3138WDVV0	4TRUST MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.63	0.66%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$631,105.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,400.00	0.65%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$480,180.00	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,600.00	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$172,500.00	0.34%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	3	\$472,250.00	0.94%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$496,497.95	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$157,379.48	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0
		1	\$151,450.00	0.3%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$639,175.21	1.27%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA
	FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,201.95	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA
	HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,916.00	2.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,297.26	0.31%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA
		1	\$165,300.00	0.33%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$169,100.00	0.34%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA 0
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$310,194.57	0.62%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$481,682.04	0.96%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,000.00	0.93%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA 0
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$158,900.00	0.32%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$625,785.23	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$650,800.00	1.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA	0
		1	\$170,400.00	0.34%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	4	\$646,563.90	1.29%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$1,479,235.62	2.95%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,930.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,635.00	0.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
		2	\$324,950.00	0.65%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$325,730.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0
Total		310	\$50,209,620.18	100%	0	\$0.00		0
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$89,920.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$196,050.00	0.78%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$557,928.68	2.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$88,350.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$92,625.00	0.37%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0
	1	\$90,646.00	0.36%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$107,910.00	0.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,750.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$85,000.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$89,300.00	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,500.00	0.76%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$199,125.00	0.79%	0	\$0.00	NA
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$88,000.00	0.35%	0	\$0.00	NA

	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,207.54	1.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$410,277.45	1.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$274,179.00	1.09%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$109,102.84	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,705.00	3.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.39%	0	\$0.00	NA	0
Total		258	\$25,239,497.03	100%	0	\$0.00		0
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,109.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$371,250.00	1.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$967,800.00	2.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$624,657.44	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0
Total		119	\$35,081,494.80	100%	0	\$0.00		0
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$362,000.00	2.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$530,465.00	3.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$355,754.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$382,900.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$755,887.00	4.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$181,600.00	1.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0
		1	\$184,000.00	1.21%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,500.00	2.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$183,263.79	1.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$378,889.33	2.49%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$575,500.00	3.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,900.00	3.73%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$555,600.00	3.65%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA
Total		81	\$15,202,114.02	100%	0	\$0.00	0
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA
		1	\$220,875.00	0.44%	0	\$0.00	NA

AMERICAN FINANCIAL LENDING, INC							
AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0
AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$964,929.00	1.93%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$242,250.00	0.48%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$353,875.00	0.71%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$514,057.00	1.03%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,075,286.00	2.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$303,622.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$398,498.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,782.19	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$916,880.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$621,205.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,050.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$656,371.00	1.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$885,423.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$277,517.31	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$814,264.25	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0
		1	\$247,066.28	0.49%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE CO., LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA
Total		172	\$50,043,894.54	100%	0	\$0.00	0
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$426,300.00	4.91%	0	\$0.00	NA
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$991,425.00	11.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$132,066.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$695,156.00	8.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$290,000.00	3.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$809,350.00	9.33%	0	\$0.00	NA
		3	\$422,700.00	4.87%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA	0
Total		63	\$8,678,992.37	100%	0	\$0.00		0
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,925.00	5.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,480,720.26	15.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	0
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$170,905.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$969,500.00	10.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	0

	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0
Total		58	\$9,458,847.41	100%	0	\$0.00		0
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	2	\$375,525.00	6.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$354,500.00	5.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$176,800.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,000.00	2.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$570,025.00	9.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$581,540.00	9.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,710.00	3.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$766,893.00	12.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$197,395.00	3.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$726,820.00	11.68%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$186,000.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$194,702.00	3.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,752.85	3.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$192,750.00	3.1%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$184,756.38	2.97%	0	\$0.00	NA	0
	KLEIN BANK	1	\$180,000.00	2.89%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$199,428.00	3.22%	0	\$0.00	NA	0
Total		33	\$6,221,347.23	100%	0	\$0.00		0
3138WDW56	ARVEST BANK	3	\$225,750.00	7.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$548,245.00	17.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,180.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,250.00	4.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$282,300.00	9.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$162,900.00	5.31%	0	\$0.00	NA	0

	CMC FUNDING, INC	2	\$139,950.00	4.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$549,025.00	17.89%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$66,499.00	2.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$56,000.00	1.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$135,985.69	4.43%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$228,900.00	7.46%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	1.51%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$222,924.18	7.25%	0	\$0.00	NA	0
Total		46	\$3,068,308.87	100%	0	\$0.00		0
3138WDW64	ACCESS NATIONAL MORTGAGE	1	\$499,326.49	10.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,301,750.00	26.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$533,850.00	11.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$2,101,584.06	43.32%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$414,453.51	8.55%	0	\$0.00	NA	0
Total		12	\$4,850,964.06	100%	0	\$0.00		0
3138WDW72	ALLIED MORTGAGE GROUP INC	1	\$114,245.72	3.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,005.00	3.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$110,400.00	3.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,600.00	3.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$123,392.00	3.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,800.00	3.69%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,119.77	3.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,308.39	3.65%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$121,380.61	3.59%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,240.00	3.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,600.00	3.6%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$236,680.00	7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$112,456.00	3.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$118,750.00	3.51%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$120,000.00	3.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,986.15	6.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$115,600.00	3.42%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,400.00	3.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$570,480.00	16.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$112,386.72	3.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	3.29%	0	\$0.00	NA	0
Total		29	\$3,380,630.36	100%	0	\$0.00		0
3138WDW80	ACADEMY MORTGAGE CORPORATION	3	\$411,500.00	13.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,277.37	8.92%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$127,712.50	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$139,685.54	4.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,500.00	4.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,250.00	4.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$250,500.00	8.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$148,800.00	4.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$137,432.65	4.44%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$130,050.00	4.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	4.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,595.64	4.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$255,910.29	8.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0
Total		23	\$3,098,566.76	100%	0	\$0.00		0
3138WDW98		2	\$159,493.37	0.55%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$82,500.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,350.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$70,974.47	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$133,600.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$84,375.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA	0
CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$325,850.00	1.13%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$127,500.00	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA	0
CONNECTS FEDERAL CREDIT UNION	1	\$75,750.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$229,550.00	0.8%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0
CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$153,164.55	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$57,300.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$84,491.28	0.29%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$82,309.91	0.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$72,000.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	0.2%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA 0
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	9	\$510,627.11	1.77%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA 0

	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$443,000.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$144,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$72,400.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0
		3	\$157,500.00	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	5	\$295,350.00	1.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	3	\$183,667.56	0.64%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$64,814.06	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$71,160.36	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,700.00	0.99%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$285,050.00	0.99%	0	\$0.00	NA	0
PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$242,815.47	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$128,630.00	0.45%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA	0
PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$158,500.00	0.55%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC	2	\$114,000.00	0.4%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0
RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$56,350.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$896,378.25	3.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,435.45	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$592,170.00	2.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$141,470.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$83,896.72	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$63,721.56	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$39,900.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,920.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$57,420.02	0.2%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$162,640.00	0.56%	0	\$0.00	NA	0
Total		450	\$28,820,201.90	100%	0	\$0.00		0

3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,500.00	18.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$194,999.00	14.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0
Total		6	\$1,372,599.00	100%	0	\$0.00		0
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0
Total		9	\$1,247,692.57	100%	0	\$0.00		0
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$572,513.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$408,850.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,000.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,200.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,743.69	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$859,596.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$293,803.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,000.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$891,425.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$206,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$337,109.86	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$767,650.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$273,202.02	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$204,300.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$845,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$815,470.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,223,500.00	0.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$486,628.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$415,235.19	0.33%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,250.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$278,800.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$532,100.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,500.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0
Total		432	\$125,899,357.36	100%	0	\$0.00		0

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3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0
Total		9	\$3,052,397.85	100%	0	\$0.00		0
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$484,895.40	9.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0
Total		24	\$4,955,351.20	100%	0	\$0.00		0
3138WDWF4	ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0
Total		17	\$5,226,777.21	100%	0	\$0.00		0
3138WDWG2	1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$191,400.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0

	BUSEY BANK	2	\$198,800.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$315,060.51	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,553.56	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,853.04	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$476,500.00	0.75%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.15%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$955,500.00	1.51%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$309,000.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0
GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0
	HOMEBANK	1	\$100,070.27	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$296,600.00	0.47%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$93,567.97	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$200,025.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$88,400.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		2	\$192,250.00	0.3%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,050.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	0.14%	0	\$0.00	NA 0

	CORPORATION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA 0
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA 0
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$86,325.44	0.14%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$403,000.00	0.64%	0	\$0.00	NA 0
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	0	\$0.00	NA 0
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,025.00	0.45%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA 0

	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,825.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$885,900.00	1.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,300.00	0.31%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,550.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,104.17	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,660.00	0.46%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0
Total		645	\$63,375,783.49	100%	0	\$0.00		0
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,271,921.28	1.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$416,900.00	0.55%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,350.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$424,000.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$240,007.34	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$534,150.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$258,625.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$392,087.50	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$636,550.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$401,800.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$125,800.00	0.17%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$262,150.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0
	PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$400,983.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0

	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$236,950.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$344,000.00	0.45%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$766,916.27	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0

	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$389,500.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$354,907.00	0.42%	0	\$0.00	NA	0
Total		585	\$75,722,082.20	100%	0	\$0.00		0
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$593,000.00	2.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$389,000.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$235,855.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$205,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,737.55	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,500.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$378,300.00	1.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$129,700.00	0.46%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$314,700.00	1.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$183,750.00	0.65%	0	\$0.00	NA	0

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.78%	0	\$0.00	NA
	MONUMENT BANK	1	\$300,000.00	1.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,500.00	0.64%	0	\$0.00	NA
	MSA MORTGAGE	1	\$237,000.00	0.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$375,100.00	1.33%	0	\$0.00	NA
	ORIENTAL BANK	1	\$144,400.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$310,500.00	1.1%	0	\$0.00	NA
	PS BANK	1	\$110,000.00	0.39%	0	\$0.00	NA
	R P FUNDING INC	1	\$340,000.00	1.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$200,000.00	0.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$570,000.00	2.02%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$795,295.00	2.81%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$355,000.00	1.26%	0	\$0.00	NA
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$169,000.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,242,340.00	7.93%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.58%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,750.00	0.95%	0	\$0.00	NA
Total		111	\$28,263,582.55	100%	0	\$0.00	0

3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,250.00	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$713,000.00	2.51%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$512,000.00	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$503,200.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$799,436.40	2.82%	0	\$0.00	NA	0
		1	\$342,000.00	1.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$665,000.00	2.35%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA 0
Total		89	\$28,358,191.97	100%	0	\$0.00	0
3138WDWL1	1ST SECURITY BANK OF WASHINGTON	2	\$326,267.30	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$159,288.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$170,900.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$788,900.00	0.54%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA 0

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0
	BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,650.00	0.11%	0	\$0.00	NA	0

	CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$332,750.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$262,880.22	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$673,465.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$216,355.14	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0
		1	\$168,297.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$171,450.00	0.12%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$156,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$306,400.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$171,763.03	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,289,414.00	0.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA

	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$500,200.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,169.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$799,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$161,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$187,218.83	0.13%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION						
	FIRSTMERIT BANK, N.A	2	\$318,000.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA
	FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$165,920.89	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA
	FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA
	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA
	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$337,000.00	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA
	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,287,705.00	1.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$5,945,431.74	4.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$316,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0

	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,410.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$341,200.00	0.23%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$506,756.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$343,700.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$317,936.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0
POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$154,765.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0
R P FUNDING INC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$159,000.00	0.11%	0	\$0.00	NA	0
RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0
REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,200.00	0.34%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$171,560.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$520,421.23	0.35%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$320,000.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$343,050.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$352,392.92	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,350.00	0.23%	0	\$0.00	NA	0
Total		806	\$146,959,354.83	100%	0	\$0.00		0
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	6.42%	0	\$0.00	NA	0
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$487,285.00	10.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0
Total		48	\$4,750,924.00	100%	0	\$0.00		0
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC	5	\$680,550.00	6.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0
		1	\$133,500.00	1.26%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION						
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA
Total		83	\$10,591,087.37	100%	0	\$0.00	0
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC	5	\$806,000.00	8.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,453,100.00	14.6%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$466,656.00	4.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA
Total		62	\$9,949,763.62	100%	0	\$0.00	0

3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC	1	\$319,200.00	12.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$834,100.00	31.96%	0	\$0.00	NA	0
Total		8	\$2,609,630.00	100%	0	\$0.00		0
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$363,500.00	7.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	4.45%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$375,600.00	7.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0
Total		21	\$4,841,212.34	100%	0	\$0.00		0
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$273,332.00	0.36%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$134,653.03	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$146,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$285,350.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,000.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$834,724.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$272,110.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$400,750.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$265,762.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$542,475.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$410,181.24	0.54%	0	\$0.00	NA	0
		1	\$125,400.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$281,675.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$268,335.31	0.35%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$149,600.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,036.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	GEO CORP INC	1	\$147,000.00	0.19%	0	\$0.00	NA
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA
	GRAND BANK,N.A	1	\$132,121.79	0.17%	0	\$0.00	NA
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA
	GREATWALL, INC	1	\$147,000.00	0.19%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$556,070.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$140,770.96	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$284,600.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$284,368.44	0.38%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,400.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0
OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$125,068.00	0.17%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$654,500.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$143,150.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,438.73	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$143,830.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$265,905.00	0.35%	0	\$0.00	NA	0
		3	\$394,750.00	0.52%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,300.00	0.19%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$136,875.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,081.11	0.17%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$135,619.85	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA 0
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA 0
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA 0

	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,356.47	0.11%	0	\$0.00	NA	0
Total		553	\$75,749,690.36	100%	0	\$0.00		0
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$175,400.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$197,477.54	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0
		1	\$180,000.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$575,359.17	0.95%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,315,650.00	2.17%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$187,500.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$1,907,998.00	3.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$933,537.68	1.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$198,600.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$197,600.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$354,550.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$186,506.57	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$180,055.22	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$373,966.49	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,600.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,800.00	0.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0
		2	\$377,815.00	0.62%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION						
	LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA 0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.29%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$175,750.00	0.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$199,000.00	0.33%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.32%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,323,900.00	2.18%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.32%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$179,778.68	0.3%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA 0
	NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$182,400.00	0.3%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$181,780.00	0.3%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$357,030.00	0.59%	0	\$0.00	NA 0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO	1	\$196,263.90	0.32%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA 0
	ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA 0

	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$178,362.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$374,152.85	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$755,273.44	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$364,235.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$739,950.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,792.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0
Total		325	\$60,647,116.03	100%	0	\$0.00		0
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$208,800.00	4.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$234,700.00	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0
Total		15	\$4,250,500.00	100%	0	\$0.00		0
3138WDWV9		1	\$356,500.00	7.46%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$322,000.00	6.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,000.00	5.78%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,287.00	3.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$195,500.00	4.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$342,300.00	7.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA
Total		18	\$4,776,657.85	100%	0	\$0.00	0
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$176,900.00	7.03%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$326,129.66	12.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA
Total		9	\$2,517,620.06	100%	0	\$0.00	0
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$980,331.26	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$390,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,660,289.00	3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0
	LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$294,500.00	0.53%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$722,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$721,000.00	1.3%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,900.00	0.9%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$667,100.19	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0
Total		164	\$55,358,135.24	100%	0	\$0.00		0
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	3	\$305,311.00	8.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$107,600.00	2.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,832.00	2.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$496,920.00	13.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5%	0	\$0.00	NA	0
Total		38	\$3,733,655.74	100%	0	\$0.00		0
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	6.02%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$122,250.00	3.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,672.00	3.13%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$478,150.00	12.21%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0
Total		33	\$3,914,738.38	100%	0	\$0.00		0
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$441,772.57	27.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$122,500.00	7.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0
Total		14	\$1,634,192.57	100%	0	\$0.00		0
3138WDX30	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$455,082.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$397,148.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$610,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$410,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$628,641.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,820.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,115.69	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$452,736.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$393,250.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$791,285.72	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,474.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$635,936.40	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HIAWATHA BANK & TRUST CO	1	\$235,200.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$507,150.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$181,200.00	0.07%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$3,532,158.60	1.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0
		1	\$199,500.00	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC							
METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$337,250.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$261,639.04	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LL	1	\$591,683.70	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	8	\$3,308,871.61	1.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION						
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$389,423.00	0.16%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,595,326.00	1.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$681,400.00	0.27%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,313,642.88	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,152,500.00	0.46%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$245,665.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$256,956.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,075,382.00	3.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$737,857.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$672,932.09	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$552,167.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	STEARNS LENDING INC	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$470,726.09	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0
		1	\$551,000.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESAL MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA 0
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,705,500.00	0.68%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.08%	0	\$0.00	NA 0
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA 0
	Unavailable	1	\$297,000.00	0.08%	0	\$0.00	NA 0
Total		851	\$250,265,948.45	100%	0	\$0.00	0
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,742.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA	1	\$525,500.00	0.21%	0	\$0.00	NA	0

	STATE BANKING CORP						
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,154,050.00	0.86%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$638,464.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$395,000.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,599,490.00	0.64%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA
		1	\$183,400.00	0.07%	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$726,275.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0
CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,650.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$241,914.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$879,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,055.27	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,727.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$381,077.74	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,615,252.67	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$398,228.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$379,250.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,982,063.12	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0
		6	\$2,200,700.00	0.87%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$604,700.00	0.24%	0	\$0.00	NA
	LEADER BANK N.A	3	\$950,000.00	0.38%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$381,000.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$470,400.00	0.19%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$704,494.26	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$299,404.74	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,800.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$11,881,976.08	4.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	21	\$6,345,600.00	2.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$665,550.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA	0
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$671,834.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,484,150.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
		2	\$672,505.00	0.27%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$179,102.90	0.01%	0	\$0.00	NA
Total		864	\$251,626,621.95	100%	0	\$0.00	0
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$302,351.00	0.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$403,750.00	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$270,750.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$246,050.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,625,450.00	2.16%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS,A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,074,169.00	1.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,359,830.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$386,650.00	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0

	GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$281,304.08	0.37%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$263,875.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$204,426.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$502,550.00	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$327,308.51	0.44%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$228,950.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0
	PRIOROTY HOME LENDING ,LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$683,794.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$415,625.00	0.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$317,410.25	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$213,227.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$240,284.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$589,494.00	0.79%	0	\$0.00	NA 0
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA 0
	Unavailable	2	\$574,414.00	0.8%	0	\$0.00	NA 0
Total		255	\$75,093,887.32	100%	0	\$0.00	0
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA 0
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$153,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA 0
		1	\$162,229.96	0.22%	0	\$0.00	NA 0

	AMERICAN PACIFIC MORTGAGE CORPORATION C CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,000.00	0.44%	0	\$0.00	NA
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$305,600.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$161,500.00	0.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,300,911.00	1.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA
		3	\$484,100.00	0.64%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	7	\$1,132,118.20	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,250.00	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
		1	\$151,919.00	0.2%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$982,207.51	1.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$163,125.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$320,794.29	0.43%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$174,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,645,216.00	2.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC	1	\$173,240.01	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$641,900.00	0.85%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$164,550.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$627,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,813.10	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$497,106.10	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,253.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
		3	\$496,400.00	0.66%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,395.02	0.23%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$161,100.00	0.21%	0	\$0.00	NA
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$327,500.00	0.44%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,851.56	3.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$2,941,780.12	3.92%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$488,198.96	0.65%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$1,164,560.00	1.55%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$633,520.00	0.84%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$154,044.68	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,160.85	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$161,250.00	0.31%	0	\$0.00	NA	0
Total		463	\$75,134,053.19	100%	0	\$0.00		0
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$300,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0
		1	\$258,621.75	0.11%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$625,000.00	0.27%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$243,706.83	0.1%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$368,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,241.12	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA 0
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA 0
	ASSENT, INC	1	\$401,000.00	0.17%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA 0

	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$843,400.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,324,200.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$588,000.00	0.25%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE, IN	1	\$327,250.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,176.01	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC, A CALIFORNIA	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$578,750.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC	2	\$511,900.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$347,552.04	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$510,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,500.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$244,382.29	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$756,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$778,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$613,250.00	0.26%	0	\$0.00	NA	0

	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$952,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$488,000.00	0.21%	0	\$0.00	NA	0
		1	\$252,000.00	0.11%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$278,046.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,105,627.98	0.47%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$931,364.15	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$638,250.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$831,000.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$508,226.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$462,500.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$625,506.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$3,043,625.06	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	19	\$5,551,284.00	2.38%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING,LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$266,100.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$539,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$562,500.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$354,400.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$1,012,909.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$307,400.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,481,989.31	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,423,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$208,250.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$612,138.97	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$520,000.00	0.22%	0	\$0.00	NA
Total		732	\$232,849,606.72	100%	0	\$0.00	0
3138WDX89	1ST RATE HOME MORTGAGE, INC	1	\$327,500.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,932.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$285,163.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$389,450.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,920.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA
		2	\$706,664.96	0.28%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$556,795.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA 0
	AMERIHOMES FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA 0
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$219,999.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA 0
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,000.00	0.25%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,846.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA 0
	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$697,907.94	0.28%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$661,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$535,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$776,819.57	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$351,667.00	0.14%	0	\$0.00	NA	0
		2	\$608,104.07	0.24%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$542,241.47	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$456,702.44	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$643,052.86	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$712,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,430,303.00	0.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$364,000.00	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$299,250.00	0.12%	0	\$0.00	NA
		1	\$279,200.00	0.11%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA
	FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$209,950.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A	1	\$188,075.00	0.07%	0	\$0.00	NA
	FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$298,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,092.31	0.07%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$651,610.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$437,221.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,503,042.00	0.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$669,640.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0

MLD MORTGAGE, INC	3	\$665,500.00	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$181,925.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,875.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$221,920.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$719,730.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$222,725.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$636,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,391,250.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,928,909.00	0.77%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,200.00	0.16%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$373,200.00	0.15%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$608,155.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,820,157.44	1.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$333,500.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$397,750.00	0.16%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$225,150.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$618,700.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$576,650.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$731,960.00	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$796,000.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$237,000.00	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0
NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$256,350.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,125,394.15	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$478,620.40	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,796,865.27	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$798,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,285,741.44	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	3	\$717,400.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$645,600.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$680,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$439,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$274,075.00	0.11%	0	\$0.00	NA	0

	SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$251,873.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$405,850.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$610,757.00	0.24%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,101.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$230,350.00	0.09%	0	\$0.00	NA	0

FUNDING						
TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$792,475.00	0.31%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA
UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA
VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$923,983.96	0.37%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$729,850.00	0.29%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,036,192.00	0.39%	0	\$0.00	NA	0
Total		872	\$252,079,471.63	100%	0	\$0.00		0
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$125,755.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$340,800.00	1.35%	0	\$0.00	NA	0

	ASSOCIATION						
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$300,000.00	1.19%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$428,500.00	1.7%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA
	FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA
	FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,300.00	0.75%	0	\$0.00	NA
	HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$256,200.00	1.01%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$40,100.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$123,300.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$495,100.00	1.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$332,500.00	1.32%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,900.00	2.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$392,000.00	1.55%	0	\$0.00	NA	0

		Unavailable	2	\$449,950.00	1.77%	0	\$0.00	NA	0
Total			175	\$25,247,288.06	100%	0	\$0.00		0
3138WDXA4		BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,550.00	11.39%	0	\$0.00	NA	0
Total			10	\$2,121,097.04	100%	0	\$0.00		0
3138WDXB2		AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0
		ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0
		CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$341,000.00	4.72%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$100,902.19	1.4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$385,250.00	5.33%	0	\$0.00	NA	0
		HOME STATE BANK, N.A	1	\$154,250.00	2.13%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0
		PAY NOTE TO ONE NEVADA CREDIT	1	\$344,800.00	4.77%	0	\$0.00	NA	0

	UNION							
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA	0
Total		38	\$7,225,055.84	100%	0	\$0.00		0
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$361,537.24	30.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA	0
Total		7	\$1,181,910.39	100%	0	\$0.00		0
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD	1	\$257,000.00	24.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00	NA	0
Total		7	\$1,045,485.79	100%	0	\$0.00		0
3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,000.00	1.53%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$791,800.00	10.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$357,000.00	4.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,850.00	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$101,750.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$122,250.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$319,100.00	4.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0
Total		39	\$7,894,626.48	100%	0	\$0.00		0
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0
Total		10	\$2,008,348.78	100%	0	\$0.00		0
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$71,950.00	2.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$173,000.00	7.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$144,500.00	5.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0
Total		14	\$2,418,636.90	100%	0	\$0.00		0
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC	1	\$193,000.00	8.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$150,890.48	6.37%	0	\$0.00	NA	0
Total		14	\$2,370,349.10	100%	0	\$0.00		0

3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$130,400.00	2.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$407,000.00	7.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,350.00	4.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0
Total		31	\$5,225,534.30	100%	0	\$0.00		0
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$488,350.00	0.57%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0
		1	\$130,000.00	0.15%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,380.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$92,250.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$548,750.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$129,000.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA
	BUSEY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$104,250.00	0.12%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,225.91	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$354,200.00	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$61,846.52	0.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$531,200.00	0.62%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$466,000.00	0.54%	0	\$0.00	NA	0
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$128,000.00	0.15%	0	\$0.00	NA	0

	UNION						
	MLD MORTGAGE, INC	2	\$484,500.00	0.56%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$315,000.00	0.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$683,736.00	0.79%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$306,000.00	0.36%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$525,000.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,500.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$137,275.00	0.16%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0

	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,350.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$513,300.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,665.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$382,058.59	0.42%	0	\$0.00	NA	0
Total		415	\$86,026,902.22	100%	0	\$0.00		0
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC	1	\$116,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$580,000.00	20.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0
Total		13	\$2,887,549.97	100%	0	\$0.00		0
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	2.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	3.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$95,400.00	2.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0
Total		36	\$3,543,276.34	100%	0	\$0.00		0
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,500.00	5.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$117,950.00	5.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0
Total		19	\$2,231,129.37	100%	0	\$0.00		0
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0
Total		41	\$5,637,191.99	100%	0	\$0.00		0
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0
PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0
Total		81	\$5,144,103.33	100%	0	\$0.00		0
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0
Total		16	\$3,176,650.91	100%	0	\$0.00		0
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
		1	\$154,782.76	0.32%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$779,800.00	1.64%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA
	FISRT COMMUNITY MORTGAGE,INC	1	\$219,800.00	0.46%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA
	LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0
		1	\$236,150.00	0.5%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA
Total		197	\$47,677,616.05	100%	0	\$0.00	0
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA
Total		10	\$2,248,765.28	100%	0	\$0.00	0
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA
		1	\$108,800.00	2.67%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK						
	FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,200.00	2.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA
Total		42	\$4,076,219.80	100%	0	\$0.00	0
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0
Total		14	\$1,671,687.91	100%	0	\$0.00		0
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0
	BUSEY BANK	1	\$137,750.00	2.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0
Total		39	\$5,354,875.97	100%	0	\$0.00		0
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$73,500.00	2.54%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0
		2	\$155,000.00	5.36%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA
Total		43	\$2,890,906.01	100%	0	\$0.00	0
3138WDX Y2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA
Total		31	\$7,300,182.59	100%	0	\$0.00	0
3138WDX Z9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA

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	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0
Total		14	\$1,839,361.24	100%	0	\$0.00		0
3138WDYA3	IST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
		1	\$236,000.00	0.16%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,395.00	0.43%	0	\$0.00	NA
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0
	1	\$311,831.01	0.21%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA
	LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA
		1	\$320,000.00	0.21%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION						
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	1	\$202,400.00	0.13%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
Total		521	\$150,262,910.24	100%	0	\$0.00		0
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0
Total		7	\$1,931,260.72	100%	0	\$0.00		0
3138X1VB9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0
Total		16	\$2,906,286.97	100%	0	\$0.00		0
3138X1VC7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0
Total		41	\$11,855,235.90	100%	0	\$0.00		0
3138X1VD5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0
Total		6	\$1,083,613.69	100%	0	\$0.00		0
3138X3KQ4	NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0
Total		6	\$1,819,353.76	100%	0	\$0.00		0
3138X3KR2	GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0
Total		9	\$2,147,448.00	100%	0	\$0.00		0
3138X4BM1	PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0
Total		3	\$916,565.72	100%	0	\$0.00		0
3138X74D2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0
Total		17	\$5,620,292.88	100%	0	\$0.00		0
3138X9YW3		45	\$4,885,346.39	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
Total			45	\$4,885,346.39	100%	0	\$0.00		0
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0
Total			4	\$1,087,225.35	100%	0	\$0.00		0
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0
Total			19	\$6,077,525.85	100%	0	\$0.00		0
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	0	\$0.00	NA	0
Total			46	\$8,491,560.58	100%	0	\$0.00		0
3138XDVN7			1	\$222,844.09	7.88%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	0	\$0.00	NA	0
Total		20	\$2,827,299.03	100%	0	\$0.00		0
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0
Total		8	\$1,019,884.88	100%	0	\$0.00		0
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0
Total		19	\$4,449,707.61	100%	0	\$0.00		0
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0
Total		26	\$4,849,603.41	100%	0	\$0.00		0
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0
Total		17	\$4,554,002.00	100%	0	\$0.00		0
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0
Total		16	\$1,588,932.59	100%	0	\$0.00		0
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0
Total		11	\$1,204,048.00	100%	0	\$0.00		0
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0
Total		21	\$2,748,476.90	100%	0	\$0.00		0
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0
Total		12	\$1,089,305.90	100%	0	\$0.00		0

3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0
Total		25	\$4,700,910.00	100%	0	\$0.00		0
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0
Total		23	\$2,746,565.86	100%	0	\$0.00		0
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0
Total		10	\$1,368,988.13	100%	0	\$0.00		0
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0
Total		3	\$625,662.80	100%	0	\$0.00		0
3138XKFH2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0
Total		3	\$858,842.13	100%	0	\$0.00		0
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0
Total		3	\$712,400.00	100%	0	\$0.00		0
3138XL2C5	GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0
Total		242	\$56,393,855.95	100%	0	\$0.00		0
3138XL2D3	GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0
Total		132	\$33,481,634.24	100%	0	\$0.00		0
3138XL2E1	GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0
Total		5	\$1,099,500.76	100%	0	\$0.00		0
3138XL2F8	GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0
Total		16	\$1,128,268.41	100%	0	\$0.00		0

3138XL2G6	GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0
Total		30	\$2,986,007.58	100%	0	\$0.00		0
3138XL2H4	GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0
Total		37	\$2,554,666.61	100%	0	\$0.00		0
3138XL2J0	GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0
Total		35	\$3,426,319.59	100%	0	\$0.00		0
3138XL2K7	GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0
Total		24	\$2,801,882.31	100%	0	\$0.00		0
3138XL2L5	GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0
Total		43	\$5,944,152.10	100%	0	\$0.00		0
3138XL2M3	GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0
Total		27	\$7,520,677.88	100%	0	\$0.00		0
3138XL2N1	GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0
Total		14	\$1,051,236.59	100%	0	\$0.00		0
3138XL2P6	GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0
Total		10	\$1,325,026.64	100%	0	\$0.00		0
3138XPTT0	CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0
Total		17	\$3,635,116.83	100%	0	\$0.00		0
3138XPTU7	CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0
Total		37	\$8,206,720.93	100%	0	\$0.00		0
3138XRA25	CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0
	CITIBANK, N.A	87	\$5,357,992.47	97.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0
Total		89	\$5,481,515.19	100%	0	\$0.00		0
3138XRAZ2	CITIBANK, N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0
Total		19	\$1,522,265.56	100%	0	\$0.00		0
3138XRK32	CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0
Total		7	\$1,083,011.00	100%	0	\$0.00		0
3138XRK40	CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0
Total		35	\$9,108,596.40	100%	0	\$0.00		0

3138XRK57		CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0
Total			28	\$1,618,568.54	100%	0	\$0.00		0
3138XRK65		CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0
Total			17	\$1,637,687.00	100%	0	\$0.00		0
3138XRK73		CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,197,250.00	100%	0	\$0.00		0
3138XRK81		CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0
Total			15	\$2,064,389.58	100%	0	\$0.00		0
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0
Total			12	\$3,042,892.34	100%	0	\$0.00		0
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0
Total			17	\$4,354,300.00	100%	0	\$0.00		0
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0
Total			20	\$6,269,923.39	100%	0	\$0.00		0
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,819,350.00	100%	0	\$0.00		0
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0
Total			13	\$4,964,400.66	100%	0	\$0.00		0
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0
Total			21	\$2,720,338.21	100%	0	\$0.00		0
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0
Total			44	\$5,679,675.05	100%	0	\$0.00		0
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0
Total			9	\$1,078,227.02	100%	0	\$0.00		0
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0
Total			81	\$19,290,188.04	100%	0	\$0.00		0
3138XSFU6			65	\$14,686,203.77	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			65	\$14,686,203.77	100%	0	\$0.00	0
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA 0
Total			43	\$12,595,952.60	100%	0	\$0.00	0
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA 0
Total			43	\$12,342,342.49	100%	0	\$0.00	0
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA 0
Total			3	\$607,101.34	100%	0	\$0.00	0
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA 0
Total			3	\$818,151.47	100%	0	\$0.00	0
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA 0
Total			20	\$4,333,346.00	100%	0	\$0.00	0
3138XVQ37		FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA 0
Total			21	\$1,523,710.11	100%	0	\$0.00	0
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA 0
Total			11	\$2,043,650.85	100%	0	\$0.00	0
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA 0
Total			20	\$5,008,511.14	100%	0	\$0.00	0
3138XVS68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA 0
Total			17	\$5,376,552.58	100%	0	\$0.00	0
3138XVS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA 0
Total			22	\$7,052,173.44	100%	0	\$0.00	0
3138XVS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA 0
Total			24	\$6,555,724.33	100%	0	\$0.00	0
3138XVSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA 0
Total			53	\$12,757,472.77	100%	0	\$0.00	0

3138XVSX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0
Total			26	\$6,365,399.84	100%	0	\$0.00		0
3138XVSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0
Total			14	\$1,776,335.17	100%	0	\$0.00		0
3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0
		CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0
Total			31	\$2,596,558.26	100%	0	\$0.00		0
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0
Total			10	\$1,391,409.49	100%	0	\$0.00		0
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0
			1	\$208,718.47	8.74%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC (12855)							
Total		12	\$2,388,518.47	100%	0	\$0.00		0
3138XW7B8	ENVOY MORTGAGE, LTD	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0
Total		6	\$1,771,779.49	100%	0	\$0.00		0
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0
Total		5	\$1,004,114.87	100%	0	\$0.00		0
3138XX6V3	COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0
Total		8	\$2,032,708.15	100%	0	\$0.00		0
3138XX6W1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$404,429.36	0.71%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0
	COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	3	\$891,600.00	1.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0
		1	\$209,000.00	0.36%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION						
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA
Total		196	\$57,282,292.99	100%	0	\$0.00	0
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA
Total		26	\$2,384,265.00	100%	0	\$0.00	0
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA

	PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0
Total		67	\$19,035,668.40	100%	0	\$0.00		0
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0
Total		19	\$1,880,435.84	100%	0	\$0.00		0
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0
Total		20	\$2,378,559.90	100%	0	\$0.00		0
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0
Total		24	\$3,288,784.43	100%	0	\$0.00		0
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0
Total		14	\$2,245,011.35	100%	0	\$0.00		0
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$63,917.62	2.09%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0
Total		48	\$3,065,410.99	100%	0	\$0.00		0
3138XX7F7	CAPITAL CONCEPTS, INC	1	\$47,193.23	3.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$297,350.00	21.39%	0	\$0.00	NA	0
Total		6	\$1,389,677.83	100%	0	\$0.00		0
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0
Total		17	\$4,191,915.58	100%	0	\$0.00		0
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$143,396.71	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$126,971.23	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$128,000.00	1.02%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$281,172.07	2.24%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$560,597.64	4.47%	0	\$0.00	NA	0

		URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0
Total			78	\$12,550,006.09	100%	0	\$0.00		0
3138XX7J9		COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0
Total			10	\$1,365,419.44	100%	0	\$0.00		0
3138XX7K6		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$377,043.71	6.49%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0
Total			17	\$5,811,112.67	100%	0	\$0.00		0
3138XX7L4		COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$344,000.00	5.75%	0	\$0.00	NA	0
Total			17	\$5,979,648.35	100%	0	\$0.00		0
3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,519,950.00	100%	0	\$0.00		0
3138XYJ96		HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$96,772.40	5.87%	0	\$0.00	NA	0
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0
Total			17	\$1,647,609.43	100%	0	\$0.00		0
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,327.10	1.39%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0
		HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0
		INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0
			1	\$206,250.00	2.28%	0	\$0.00	NA	0

		SUTHERLAND MORTGAGE SERVICES, INC							
		UNITED WHOLESale MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0
Total			42	\$9,047,730.36	100%	0	\$0.00		0
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS, INC	1	\$225,400.00	3.45%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0
Total			27	\$6,527,175.00	100%	0	\$0.00		0
3138XYKC7		FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0
Total			15	\$1,061,452.74	100%	0	\$0.00		0
3138XYKD5		A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0
Total			12	\$1,115,901.65	100%	0	\$0.00		0
3138XYKE3		CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0
		DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0
Total			15	\$1,775,244.13	100%	0	\$0.00		0
3138XYKF0		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0
		APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0
Total			13	\$3,200,329.57	100%	0	\$0.00		0
3138XYKG8		SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0
		UNITED WHOLESale MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0
Total			14	\$4,220,850.00	100%	0	\$0.00		0

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3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0
Total		24	\$6,303,260.00	100%	0	\$0.00		0
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0
Total		11	\$1,254,722.68	100%	0	\$0.00		0
3138XYNV2	AMERICAN FINANCIAL NETWORK INC	3	\$815,443.70	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0

	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0
Total		56	\$16,520,056.08	100%	0	\$0.00		0
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0
Total		14	\$1,376,727.79	100%	0	\$0.00		0
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0
Total		14	\$1,422,675.40	100%	0	\$0.00		0
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0
Total		58	\$15,198,151.24	100%	0	\$0.00		0
3138XYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0

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Total			67	\$18,423,608.32	100%	0	\$0.00		0
3138XYR9	CASHCALL INC		1	\$307,070.75	18.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC		1	\$270,000.00	16.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		2	\$777,979.00	47.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC		1	\$292,000.00	17.74%	0	\$0.00	NA	0
Total			5	\$1,647,049.75	100%	0	\$0.00		0
3138XYYS7	HOMEWARD RESIDENTIAL INC		16	\$1,519,577.94	94.23%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$93,000.00	5.77%	0	\$0.00	NA	0
Total			17	\$1,612,577.94	100%	0	\$0.00		0
3138XYT5	HOMEWARD RESIDENTIAL INC		15	\$1,464,116.89	61.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		7	\$694,024.68	29.37%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		2	\$204,868.31	8.67%	0	\$0.00	NA	0
Total			24	\$2,363,009.88	100%	0	\$0.00		0
3138XYU2	EVESHAM MORTGAGE LLC		1	\$70,565.12	5.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		9	\$835,069.80	61.93%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		3	\$354,970.22	26.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC		1	\$87,894.06	6.52%	0	\$0.00	NA	0
Total			14	\$1,348,499.20	100%	0	\$0.00		0
3138XYV0	A PLUS MORTGAGE LLC		1	\$143,019.83	2.69%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		28	\$3,644,108.52	68.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC		1	\$130,728.97	2.46%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		9	\$1,250,123.76	23.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$149,806.92	2.81%	0	\$0.00	NA	0
Total			40	\$5,317,788.00	100%	0	\$0.00		0
3138XYW8	BLUE HILLS BANK		1	\$327,250.00	13.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		2	\$286,334.67	12.05%	0	\$0.00	NA	0
	JMAC LENDING INC		1	\$375,000.00	15.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		3	\$613,100.00	25.8%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		1	\$390,000.00	16.41%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC		1	\$384,750.00	16.19%	0	\$0.00	NA	0
Total			9	\$2,376,434.67	100%	0	\$0.00		0
3138XZL90	AMERICAN NATIONAL BANK		1	\$240,000.00	4.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$585,486.24	9.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$205,000.00	3.47%	0	\$0.00	NA	0
			1	\$115,000.00	1.95%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA 0
		1	\$140,000.00	2.37%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA 0
Total		32	\$5,909,371.99	100%	0	\$0.00	0
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$28,720.00	2.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGGE, LLC	1	\$59,500.00	5.69%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA 0
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0
Total		18	\$1,045,571.83	100%	0	\$0.00		0
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0
Total		2	\$563,900.00	100%	0	\$0.00		0
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0
Total		20	\$2,572,744.70	100%	0	\$0.00		0
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0
Total		64	\$13,635,262.54	100%	0	\$0.00		0
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0
Total		34	\$2,392,162.18	100%	0	\$0.00		0
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0
Total		39	\$3,735,590.68	100%	0	\$0.00		0
3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0
Total		24	\$2,813,773.99	100%	0	\$0.00		0
3138XZRR4	USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0
Total		45	\$6,225,794.25	100%	0	\$0.00		0
3138XZRS2	USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0
Total		53	\$8,633,300.72	100%	0	\$0.00		0
3138XZRT0	USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0
Total		234	\$61,148,164.23	100%	0	\$0.00		0
3138XZRU7	USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0
Total		17	\$1,140,677.11	100%	0	\$0.00		0
3138XZRV5	USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0
Total		16	\$1,520,726.36	100%	0	\$0.00		0
3138XZRW3	USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0
Total		15	\$1,942,906.88	100%	0	\$0.00		0

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3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0
Total			8	\$1,282,021.03	100%	0	\$0.00		0
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0
Total			29	\$7,173,620.28	100%	0	\$0.00		0
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0
Total			4	\$976,675.60	100%	0	\$0.00		0
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0
Total			3	\$614,097.05	100%	0	\$0.00		0
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0
Total			12	\$3,264,435.51	100%	0	\$0.00		0
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0
Total			6	\$1,248,130.85	100%	0	\$0.00		0
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0
Total			22	\$4,991,274.95	100%	0	\$0.00		0
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0
Total			8	\$1,093,410.52	100%	0	\$0.00		0
3138Y2G80		CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0
Total			38	\$10,232,403.61	100%	0	\$0.00		0
3138Y2G98		CAPITAL ONE, N.A	132	\$33,456,905.93	99.38%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0
Total			133	\$33,665,905.93	100%	0	\$0.00		0
3138Y2HA4		CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0

Total			23	\$1,461,732.14	100%	0	\$0.00		0
3138Y2HB2		CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0
Total			19	\$1,910,363.85	100%	0	\$0.00		0
3138Y2HC0		CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0
Total			13	\$1,799,485.42	100%	0	\$0.00		0
3138Y2HD8		CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0
Total			22	\$5,281,416.07	100%	0	\$0.00		0
3138Y2HE6		CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0
Total			21	\$2,830,103.23	100%	0	\$0.00		0
3138Y2KY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0
Total			19	\$5,985,104.90	100%	0	\$0.00		0
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0
Total			23	\$5,243,612.42	100%	0	\$0.00		0
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0
Total			34	\$2,928,738.14	100%	0	\$0.00		0
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0
Total			18	\$2,506,459.16	100%	0	\$0.00		0
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0
Total			20	\$1,856,940.48	100%	0	\$0.00		0
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0
		AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0
		AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0
		CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0

	FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0
	INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0
Total		57	\$15,338,404.83	100%	0	\$0.00		0
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0
Total		21	\$5,541,141.35	100%	0	\$0.00		0
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0
Total		15	\$1,062,010.84	100%	0	\$0.00		0
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0
Total		15	\$1,952,831.44	100%	0	\$0.00		0
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0
Total		21	\$2,817,909.52	100%	0	\$0.00		0
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0
Total		18	\$4,951,932.63	100%	0	\$0.00		0
3138Y2V83	ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0
Total		13	\$3,950,359.45	100%	0	\$0.00		0
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0

	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0
Total		28	\$6,967,919.43	100%	0	\$0.00		0
3138Y2VQ3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0
Total		33	\$9,388,349.67	100%	0	\$0.00		0
3138Y2VR1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0
Total		18	\$4,441,360.86	100%	0	\$0.00		0
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0
Total		19	\$6,117,144.36	100%	0	\$0.00		0
3138Y2VT7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0

	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$233,178.30	1.29%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$383,958.24	2.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$591,350.00	3.27%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$188,000.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$432,984.30	2.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0
Total		61	\$18,106,330.12	100%	0	\$0.00		0
3138Y2VU4	ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$214,200.00	12.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0
Total		6	\$1,706,855.86	100%	0	\$0.00		0
3138Y2VV2	HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$298,000.00	14.25%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0
Total		16	\$2,090,676.27	100%	0	\$0.00		0
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,853.26	9.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,822.37	11.31%	0	\$0.00	NA	0
Total		9	\$1,218,592.56	100%	0	\$0.00		0
3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$393,294.25	5.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0

	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0
Total		26	\$7,793,982.97	100%	0	\$0.00		0
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$388,359.69	5.56%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$118,740.19	1.7%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,184.03	1.75%	0	\$0.00	NA	0
Total		31	\$6,984,881.49	100%	0	\$0.00		0
3138Y2VZ3	ADVENTAS, INC	1	\$124,000.00	2.57%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$124,900.00	2.58%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$235,652.32	4.88%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0

	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0
Total		17	\$4,833,717.14	100%	0	\$0.00		0
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0
Total		17	\$3,580,863.82	100%	0	\$0.00		0
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$817,000.00	3.85%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	3	\$929,500.00	4.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0
Total		71	\$21,235,184.05	100%	0	\$0.00		0
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	3	\$932,800.00	4.95%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$259,350.00	1.38%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$236,550.00	1.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$195,000.00	1.04%	0	\$0.00	NA	0
Total		71	\$18,835,374.36	100%	0	\$0.00		0

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3138Y2WD1	BRIDGEWATER CAPITAL, INC	1	\$134,400.00	5.44%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$110,675.00	4.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$125,250.00	5.07%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0
Total		19	\$2,470,800.00	100%	0	\$0.00		0
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$300,000.00	2.44%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$360,000.00	2.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0
Total		44	\$12,281,622.62	100%	0	\$0.00		0

3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$440,000.00	8.99%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$264,750.00	5.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$268,000.00	5.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$153,969.00	3.12%	0	\$0.00	NA	0
Total		25	\$4,894,019.00	100%	0	\$0.00		0
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$375,000.00	1.31%	0	\$0.00	NA	0
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$296,000.00	1.03%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0
	Unavailable	4	\$953,360.00	3.32%	0	\$0.00	NA	0
Total		94	\$28,695,193.64	100%	0	\$0.00		0
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	2	\$586,400.00	3.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$235,000.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$412,500.00	2.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0

	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$234,000.00	1.33%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$622,634.00	3.55%	0	\$0.00	NA	0
	Unavailable	1	\$189,738.23	1.05%	0	\$0.00	NA	0
Total		64	\$17,557,168.98	100%	0	\$0.00		0
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$141,900.00	7.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$139,000.00	7.75%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$148,000.00	8.26%	0	\$0.00	NA	0
Total		13	\$1,793,835.98	100%	0	\$0.00		0
3138Y33S8	EMBRACE HOME LOANS, INC	3	\$762,500.00	100%	0	\$0.00	NA	0
Total		3	\$762,500.00	100%	0	\$0.00		0
3138Y3JF9	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$539,900.00	100%	0	\$0.00	NA	0
Total		2	\$539,900.00	100%	0	\$0.00		0

3138Y3JG7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0
Total		2	\$655,204.23	100%	0	\$0.00		0
3138Y3JH5	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0
Total		2	\$638,993.93	100%	0	\$0.00		0
3138Y3JK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0
Total		4	\$1,348,845.33	100%	0	\$0.00		0
3138Y3JL6	CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0
Total		5	\$1,690,031.00	100%	0	\$0.00		0
3138Y3JM4	ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0
Total		5	\$1,149,750.00	100%	0	\$0.00		0
3138Y3JN2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0
Total		5	\$1,948,467.09	100%	0	\$0.00		0
3138Y3N23	ATLANTIC COAST BANK	1	\$113,312.00	6.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$117,000.00	6.26%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	6.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	3	\$345,560.00	18.48%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	6.42%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	6.03%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,741.66	6.14%	0	\$0.00	NA
Total		16	\$1,869,689.47	100%	0	\$0.00	0
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$74,907.78	1.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$79,500.00	1.71%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$76,401.52	1.64%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$228,208.00	4.91%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	1.29%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$80,700.00	1.74%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$74,905.63	1.61%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$77,102.34	1.66%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA
		1	\$75,000.00	1.61%	0	\$0.00	NA

	FORTREN FUNDING LLC, A NEW JERSEY LLC						
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA 0
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$143,600.00	3.09%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$44,940.74	0.97%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$106,485.93	2.29%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$78,750.00	1.69%	0	\$0.00	NA 0
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA 0
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA 0
		1	\$70,394.25	1.51%	0	\$0.00	NA 0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA 0
	RGBW INC, A OREGON CORPORATION	1	\$74,500.00	1.6%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$296,715.72	6.38%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA 0
Total		67	\$4,649,389.58	100%	0	\$0.00	0
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,987.70	1.81%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,871.67	1.7%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,932.74	1.46%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,850.00	1.76%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	\$181,883.19	3.03%	0	\$0.00	NA 0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$91,000.00	1.52%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$107,940.88	1.8%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA 0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$216,365.38	3.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.85	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$104,000.00	1.73%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,868.40	1.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$101,600.00	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,119.66	1.68%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,346.44	1.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$214,750.00	3.58%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$109,855.15	1.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$92,625.00	1.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,193.88	3.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,700.00	1.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$87,369.59	1.45%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,371.84	1.72%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0
Total		61	\$6,006,262.14	100%	0	\$0.00		0
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$160,563.46	7.87%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$213,150.00	10.44%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0

	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC	1	\$48,393.12	2.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	5.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$83,204.45	4.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0
Total		24	\$2,041,087.04	100%	0	\$0.00		0
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,934.51	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,338.64	2.54%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$51,929.95	1.57%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,625.00	2.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$69,901.37	2.11%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$81,500.00	2.46%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$74,894.32	2.26%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$151,577.00	4.57%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	\$80,000.00	2.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$74,901.06	2.27%	0	\$0.00	NA	0
Total		49	\$3,316,599.39	100%	0	\$0.00		0
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,559.34	1.12%	0	\$0.00	NA	0
		1	\$262,826.57	1.05%	0	\$0.00	NA	0

	FOUNDATION ONE BANK A NE BANKING CORP						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA 0
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$1,182,118.87	4.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$300,000.00	1.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,796.16	0.53%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.34	0.61%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	1.2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA 0
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	73	\$17,885,366.48	71.34%	0	\$0.00	NA 0
Total		101	\$25,064,058.34	100%	0	\$0.00	0
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA 0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,222.53	0.57%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA 0

	MORTGAGE MASTER, INC	1	\$366,958.60	1.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$415,769.36	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$26,463,133.91	87.7%	0	\$0.00	NA	0
Total		107	\$30,169,290.52	100%	0	\$0.00		0
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0
Total		77	\$20,000,934.50	100%	0	\$0.00		0
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0
Total		21	\$5,000,219.77	100%	0	\$0.00		0
3138Y42H1	PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0
Total		44	\$11,058,065.72	100%	0	\$0.00		0
3138Y42J7	PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0
Total		26	\$6,184,213.32	100%	0	\$0.00		0
3138Y42K4	PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0
Total		11	\$3,289,328.62	100%	0	\$0.00		0
3138Y42L2	PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0
Total		17	\$4,056,731.00	100%	0	\$0.00		0
3138Y42M0	PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0
Total		24	\$5,119,009.00	100%	0	\$0.00		0
3138Y42N8	PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0
Total		40	\$11,835,884.61	100%	0	\$0.00		0
3138Y42P3	PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0
Total		40	\$9,617,650.35	100%	0	\$0.00		0
3138Y46A2	CITIBANK,N.A	16	\$1,031,105.21	100%	0	\$0.00	NA	0
Total		16	\$1,031,105.21	100%	0	\$0.00		0
3138Y46B0	CITIBANK,N.A	15	\$1,621,784.33	100%	0	\$0.00	NA	0
Total		15	\$1,621,784.33	100%	0	\$0.00		0
3138Y46C8	CITIBANK,N.A	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$149,793.34	10.64%	0	\$0.00	NA	0

Total			10	\$1,407,218.91	100%	0	\$0.00		0
3138Y46D6		CITIBANK,N.A	12	\$2,571,255.69	100%	0	\$0.00	NA	0
Total			12	\$2,571,255.69	100%	0	\$0.00		0
3138Y46E4		CITIBANK,N.A	22	\$5,707,862.35	100%	0	\$0.00	NA	0
Total			22	\$5,707,862.35	100%	0	\$0.00		0
3138Y46F1		ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$667,524.47	0.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,486,140.08	2.69%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$289,217.30	0.31%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0
		CITIBANK,N.A	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$319,136.35	0.34%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,589.46	0.26%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$296,778.53	0.32%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$359,515.07	0.39%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0
		JMAC LENDING, INC	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$316,000.00	0.34%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	9	\$2,524,557.63	2.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0
	ONY GLO, INC	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$217,063.78	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,514.49	0.19%	0	\$0.00	NA	0
Total		306	\$92,550,013.67	100%	0	\$0.00		0
3138Y46G9	CITIBANK,N.A	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,763.29	7.27%	0	\$0.00	NA	0
Total		14	\$2,307,748.24	100%	0	\$0.00		0
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$82,968.37	4.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0
Total		27	\$1,712,875.54	100%	0	\$0.00		0
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$86,250.00	5.28%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$89,929.29	5.5%	0	\$0.00	NA	0
Total		17	\$1,634,845.05	100%	0	\$0.00		0

3138Y46K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	8.28%	0	\$0.00	NA	0
Total			11	\$1,388,382.32	100%	0	\$0.00		0
3138Y46L8		BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	\$822,422.00	3.69%	0	\$0.00	NA	0
		CITIBANK,N.A	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$587,000.00	2.63%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$430,500.00	1.93%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0
Total			76	\$22,284,899.58	100%	0	\$0.00		0
3138Y46M6		CITIBANK,N.A	24	\$5,285,989.00	100%	0	\$0.00	NA	0
Total			24	\$5,285,989.00	100%	0	\$0.00		0
3138Y46N4		ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0
		CITIBANK,N.A	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$555,000.00	1.09%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0
		JMAC LENDING, INC	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	1	\$469,430.62	0.92%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$5,153,880.56	10.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$612,000.00	1.19%	0	\$0.00	NA	0
Total		96	\$50,893,692.49	100%	0	\$0.00		0
3138Y46P9	Unavailable	35	\$2,166,312.85	100%	0	\$0.00	NA	0
Total		35	\$2,166,312.85	100%	0	\$0.00		0
3138Y46Q7	Unavailable	30	\$2,673,311.94	100%	0	\$0.00	NA	0
Total		30	\$2,673,311.94	100%	0	\$0.00		0
3138Y46R5	Unavailable	21	\$2,260,494.05	100%	0	\$0.00	NA	0
Total		21	\$2,260,494.05	100%	0	\$0.00		0
3138Y46S3	Unavailable	56	\$7,276,300.75	100%	0	\$0.00	NA	0
Total		56	\$7,276,300.75	100%	0	\$0.00		0
3138Y46T1	Unavailable	37	\$5,526,581.59	100%	0	\$0.00	NA	0
Total		37	\$5,526,581.59	100%	0	\$0.00		0
3138Y46U8	Unavailable	76	\$18,852,039.14	100%	0	\$0.00	NA	0
Total		76	\$18,852,039.14	100%	0	\$0.00		0
3138Y46V6	Unavailable	323	\$82,332,385.28	100%	0	\$0.00	NA	0
Total		323	\$82,332,385.28	100%	0	\$0.00		0
3138Y46W4	Unavailable	19	\$1,294,429.29	100%	0	\$0.00	NA	0
Total		19	\$1,294,429.29	100%	0	\$0.00		0
3138Y46X2	Unavailable	13	\$1,652,780.94	100%	0	\$0.00	NA	0
Total		13	\$1,652,780.94	100%	0	\$0.00		0
3138Y46Z7	Unavailable	7	\$1,889,429.63	100%	0	\$0.00	NA	0
Total		7	\$1,889,429.63	100%	0	\$0.00		0
3138Y47A1	Unavailable	7	\$1,658,668.58	100%	0	\$0.00	NA	0
Total		7	\$1,658,668.58	100%	0	\$0.00		0
3138Y47B9	Unavailable	31	\$7,251,705.09	100%	0	\$0.00	NA	0
Total		31	\$7,251,705.09	100%	0	\$0.00		0
3138Y47C7	Unavailable	3	\$1,558,460.54	100%	0	\$0.00	NA	0
Total		3	\$1,558,460.54	100%	0	\$0.00		0
3138Y47D5	Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0

Total			334	\$17,414,969.85	100%	0	\$0.00		0
3138Y47E3		Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0
Total			374	\$29,517,137.64	100%	0	\$0.00		0
3138Y47F0		Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0
Total			251	\$23,790,532.25	100%	0	\$0.00		0
3138Y47G8		Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0
Total			360	\$40,338,891.79	100%	0	\$0.00		0
3138Y47H6		Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0
Total			296	\$39,090,966.30	100%	0	\$0.00		0
3138Y47J2		Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0
Total			205	\$45,292,017.39	100%	0	\$0.00		0
3138Y47K9		Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0
Total			752	\$156,220,872.72	100%	0	\$0.00		0
3138Y47M5		Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0
Total			39	\$7,789,863.78	100%	0	\$0.00		0
3138Y4AM1		GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0
Total			7	\$1,477,363.02	100%	0	\$0.00		0
3138Y4BE8		GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0
Total			5	\$1,166,299.85	100%	0	\$0.00		0
3138Y4DP1		BANK OF AMERICA, N.A	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0

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	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0
Total		31	\$8,657,253.93	100%	0	\$0.00		0
3138Y4DQ9	BANK OF AMERICA, N.A	1	\$363,270.99	5.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0
Total		21	\$6,229,495.36	100%	0	\$0.00		0
3138Y4DR7	BANK OF AMERICA, N.A	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0
Total		46	\$13,464,411.37	100%	0	\$0.00		0
3138Y4DS5	BANK OF AMERICA, N.A	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$497,976.97	10.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0
Total		17	\$4,798,621.35	100%	0	\$0.00		0
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0
Total		83	\$22,508,820.32	100%	0	\$0.00		0
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA	0
Total		21	\$4,978,179.40	100%	0	\$0.00		0
3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$244,159.68	17.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0
Total		12	\$1,413,383.36	100%	0	\$0.00		0
3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$232,609.73	5.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0
		2	\$234,501.92	5.84%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0
Total		34	\$4,018,478.30	100%	0	\$0.00		0
3138Y4DX4	BANK OF AMERICA, N.A	4	\$654,447.17	22.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0
Total		18	\$2,958,319.60	100%	0	\$0.00		0
3138Y4F20	BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0
Total		5	\$1,236,218.69	100%	0	\$0.00		0
3138Y4F38	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0
Total		7	\$1,393,580.66	100%	0	\$0.00		0
3138Y4F46	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$195,643.95	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$455,380.74	2.72%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,710.74	3.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$518,988.30	3.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$571,241.26	3.42%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,411,887.77	8.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	2	\$560,242.49	3.35%	0	\$0.00	NA	0

	BANK						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.37%	0	\$0.00	NA 0
Total		53	\$16,722,148.33	100%	0	\$0.00	0
3138Y4F53	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,723.11	3.13%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$185,016.93	2.73%	0	\$0.00	NA 0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA 0
Total		26	\$6,772,834.07	100%	0	\$0.00	0
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA 0

	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0
Total		13	\$1,736,010.10	100%	0	\$0.00		0
3138Y4F79	BANK OF AMERICA, N.A	3	\$833,102.38	43.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$197,645.76	10.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0
Total		8	\$1,921,970.82	100%	0	\$0.00		0
3138Y4F87	BANK OF AMERICA, N.A	5	\$320,093.52	11.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$206,325.33	7.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA	0
Total		46	\$2,880,388.62	100%	0	\$0.00		0
3138Y4F95	BANK OF AMERICA, N.A	2	\$445,446.17	28.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00	NA	0
Total		7	\$1,561,471.74	100%	0	\$0.00		0
3138Y4FX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	10	\$2,637,901.06	38.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,363.57	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA	0

		UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA	0
Total			25	\$6,851,089.67	100%	0	\$0.00		0
3138Y4FY0		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$152,912.20	3%	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0
		COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0
		HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$571,355.70	11.22%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0
Total			26	\$5,094,369.20	100%	0	\$0.00		0
3138Y4FZ7		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0
Total		17	\$5,074,872.54	100%	0	\$0.00		0
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$202,723.47	9.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0
Total		23	\$2,227,273.99	100%	0	\$0.00		0
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$474,380.27	35.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0
Total		5	\$1,324,857.01	100%	0	\$0.00		0
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$449,413.87	14.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0
Total		20	\$3,172,667.50	100%	0	\$0.00		0
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$115,769.45	8.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$123,050.40	8.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0
Total		12	\$1,405,831.14	100%	0	\$0.00		0

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3138Y4GE3	BANK OF AMERICA, N.A	2	\$233,771.43	15.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$472,083.13	31.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0
Total		12	\$1,497,108.01	100%	0	\$0.00		0
3138Y4GF0	BANK OF AMERICA, N.A	4	\$428,484.09	32.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA	0
Total		13	\$1,309,009.34	100%	0	\$0.00		0
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$257,608.68	9.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$133,704.83	4.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0
Total		20	\$2,791,939.82	100%	0	\$0.00		0
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$147,803.68	7.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$147,811.73	7.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0
Total		15	\$2,108,134.06	100%	0	\$0.00		0
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$145,555.57	14.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0
Total		8	\$1,031,884.11	100%	0	\$0.00		0
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0
Total		5	\$1,096,013.11	100%	0	\$0.00		0
3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$287,808.82	10.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0
Total		42	\$2,653,315.98	100%	0	\$0.00		0
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$63,839.75	4.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$53,626.86	3.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,828.55	4.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0
Total		28	\$1,586,845.96	100%	0	\$0.00		0
3138Y4GP8	BANK OF AMERICA, N.A	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$189,671.82	3.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$479,396.09	9.83%	0	\$0.00	NA	0

	INC., A CORPORATION							
Total		20	\$4,874,163.90	100%	0	\$0.00		0
3138Y4GQ6	BANK OF AMERICA, N.A	2	\$194,732.78	14.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0
Total		13	\$1,325,323.34	100%	0	\$0.00		0
3138Y4GR4	BANK OF AMERICA, N.A	2	\$203,639.25	11.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$98,117.65	5.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0
Total		18	\$1,804,548.51	100%	0	\$0.00		0
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0
Total		56	\$16,577,317.49	100%	0	\$0.00		0
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC	2	\$590,696.16	3.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0
	CITIBANK, N.A	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$482,281.06	2.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC	4	\$988,032.14	5.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$922,179.21	4.91%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,354,501.61	7.21%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0
Total		69	\$18,773,887.80	100%	0	\$0.00		0
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$505,617.39	48.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$307,187.30	29.46%	0	\$0.00	NA	0
Total		4	\$1,042,908.11	100%	0	\$0.00		0
3138Y4TC3	AMERICAN INTERNET MORTGAGE, INC	3	\$999,352.87	3.31%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,410.72	1.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$649,580.13	2.15%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	2	\$884,491.74	2.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.94%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$869,491.91	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$653,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$728,500.00	2.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$415,330.88	1.38%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$407,000.00	1.35%	0	\$0.00	NA	0
		3	\$939,248.88	3.11%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
		SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	5	\$1,507,976.04	5%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0
Total			90	\$30,161,419.33	100%	0	\$0.00		0
3138Y4TD1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0
		CITIBANK,N.A	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$140,000.00	2.06%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$455,000.00	6.69%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0
Total			30	\$6,802,824.00	100%	0	\$0.00		0
3138Y4TE9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$173,000.00	0.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$348,800.00	1.04%	0	\$0.00	NA	0
		CITIBANK,N.A	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$292,000.00	0.87%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$836,494.87	2.5%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$242,000.00	0.72%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0

	MLD MORTGAGE INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$564,558.61	1.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$817,000.00	2.44%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$159,784.47	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$231,000.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0
Total		122	\$33,473,508.84	100%	0	\$0.00		0
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$191,763.92	3.92%	0	\$0.00	NA	0
	CITIBANK, N.A	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0
Total		16	\$4,896,419.92	100%	0	\$0.00		0
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0
Total		90	\$6,750,876.72	100%	0	\$0.00		0
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0
Total		73	\$8,370,571.43	100%	0	\$0.00		0
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0
Total		290	\$64,587,227.16	100%	0	\$0.00		0
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0
Total		13	\$1,443,573.44	100%	0	\$0.00		0
3138Y54P8	GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0
Total		18	\$1,702,347.53	100%	0	\$0.00		0
3138Y54R4	GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0
Total		8	\$2,103,636.04	100%	0	\$0.00		0

3138Y54S2		GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0
Total			7	\$1,872,365.46	100%	0	\$0.00		0
3138Y54T0		GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0
Total			12	\$1,970,828.33	100%	0	\$0.00		0
3138Y5AA4		CITIBANK,N.A	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	\$214,090.08	4.28%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$200,000.00	4%	0	\$0.00	NA	0
Total			20	\$4,998,105.08	100%	0	\$0.00		0
3138Y5AB2		AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$79,889.78	0.26%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0
		CERTUSBANK, N.A	2	\$265,037.83	0.87%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$244,154.21	0.81%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
		CITIBANK,N.A	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	2	\$923,324.67	3.05%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$68,709.40	0.23%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$324,344.72	1.07%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$655,563.44	2.16%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$593,732.70	1.96%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$406,622.06	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$141,268.73	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0
Total		133	\$30,306,273.37	100%	0	\$0.00		0
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$406,500.00	5.18%	0	\$0.00	NA	0
	CITIBANK,N.A	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$760,000.00	9.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$417,000.00	5.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$786,000.00	10.01%	0	\$0.00	NA	0
	NFM, INC	1	\$205,629.73	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$351,500.00	4.46%	0	\$0.00	NA	0
Total		29	\$7,854,038.62	100%	0	\$0.00		0
3138Y5AD8	A C G FUNDING, INC	1	\$380,000.00	1.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$280,500.00	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$576,485.00	2.75%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$337,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$874,400.00	4.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$487,231.99	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$208,006.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$418,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	1.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$193,650.00	0.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0
Total		74	\$20,978,299.77	100%	0	\$0.00		0
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$365,923.21	7.29%	0	\$0.00	NA	0

		Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0
Total			18	\$5,016,424.89	100%	0	\$0.00		0
3138Y5C20		CERTUSBANK, N.A	1	\$44,537.67	1.79%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$51,270.40	2.06%	0	\$0.00	NA	0
		CITIBANK,N.A	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$71,905.19	2.89%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$56,026.95	2.23%	0	\$0.00	NA	0
Total			39	\$2,491,737.19	100%	0	\$0.00		0
3138Y5C38		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0
		CITIBANK,N.A	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$91,928.79	3.63%	0	\$0.00	NA	0
Total			26	\$2,528,397.57	100%	0	\$0.00		0
3138Y5C46		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$114,861.83	6.52%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0
Total			15	\$1,762,197.23	100%	0	\$0.00		0
3138Y5C53		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0
		CITIBANK,N.A	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0
Total			17	\$2,355,701.79	100%	0	\$0.00		0
3138Y5C61		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$157,796.62	4.24%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	1	\$162,579.55	4.37%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$171,585.82	4.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$153,620.53	4.13%	0	\$0.00	NA	0
Total		23	\$3,722,220.45	100%	0	\$0.00		0
3138Y5C79	CITIBANK,N.A	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$311,616.37	10.18%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$367,058.43	11.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0
Total		11	\$3,062,355.29	100%	0	\$0.00		0
3138Y5C87	ARK MORTGAGE, INC	1	\$247,388.88	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$447,857.24	1.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$317,964.55	1.1%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$488,120.87	1.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,591,007.96	5.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$674,019.54	2.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,155,146.44	4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$358,748.07	1.24%	0	\$0.00	NA	0
	ONY GLO, INC	4	\$1,105,056.66	3.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$415,948.64	1.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$335,567.49	1.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA	0
Total		99	\$28,883,752.69	100%	0	\$0.00		0
3138Y5C95	AAA CAPITAL INVESTMENT, INC	1	\$142,382.47	0.57%	0	\$0.00	NA	0
	ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$503,171.00	2%	0	\$0.00	NA	0
	CITIBANK, N.A	62	\$15,658,085.38	62.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$387,336.98	1.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$242,946.32	0.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,761,947.30	7.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,385,000.00	5.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$2,900,056.37	11.52%	0	\$0.00	NA	0
Total		95	\$25,147,715.69	100%	0	\$0.00		0
3138Y5D29	Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA	0
Total		370	\$84,484,261.58	100%	0	\$0.00		0
3138Y5D37	Unavailable	1,328	\$280,670,071.68	100%	0	\$0.00	NA	0
Total		1,328	\$280,670,071.68	100%	0	\$0.00		0
3138Y5D45	Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0

Total			79	\$4,556,645.87	100%	0	\$0.00		0
3138Y5D52		Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0
Total			57	\$4,659,316.97	100%	0	\$0.00		0
3138Y5D60		Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0
Total			36	\$3,778,342.19	100%	0	\$0.00		0
3138Y5D78		Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0
Total			67	\$7,904,160.64	100%	0	\$0.00		0
3138Y5D86		Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0
Total			216	\$45,726,659.15	100%	0	\$0.00		0
3138Y5D94		Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0
Total			15	\$1,579,770.34	100%	0	\$0.00		0
3138Y5DA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$323,015.90	0.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$228,567.32	0.28%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0
		CITIBANK,N.A	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$344,000.00	0.42%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$366,750.00	0.45%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	\$351,525.85	0.43%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$180,262.31	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$612,200.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	2	\$381,750.00	0.47%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$165,811.33	0.23%	0	\$0.00	NA	0
Total		291	\$81,545,385.32	100%	0	\$0.00		0
3138Y5DB9	AAA CAPITAL INVESTMENT, INC	1	\$153,058.74	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$312,303.30	2.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA	0
		1	\$320,000.00	2.12%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC							
	CITIBANK,N.A	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$284,580.14	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$416,284.41	2.76%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$550,062.26	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$749,092.72	4.97%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$234,414.06	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,445.73	2.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$465,000.00	3.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
Total		52	\$15,065,730.50	100%	0	\$0.00		0
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0
Total		178	\$10,283,407.50	100%	0	\$0.00		0
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0
Total		137	\$12,174,807.57	100%	0	\$0.00		0
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0
Total		94	\$10,280,326.54	100%	0	\$0.00		0
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0
Total		188	\$24,097,933.72	100%	0	\$0.00		0
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0
Total		206	\$31,447,567.81	100%	0	\$0.00		0
3138Y5DH6	Unavailable	132	\$27,647,863.85	100%	0	\$0.00	NA	0
Total		132	\$27,647,863.85	100%	0	\$0.00		0
3138Y5DJ2	Unavailable	419	\$117,297,668.14	100%	0	\$0.00	NA	0
Total		419	\$117,297,668.14	100%	0	\$0.00		0
3138Y5DK9	Unavailable	44	\$10,814,208.33	100%	0	\$0.00	NA	0
Total		44	\$10,814,208.33	100%	0	\$0.00		0
3138Y5DL7	Unavailable	1,340	\$337,228,283.54	100%	0	\$0.00	NA	0

Total			1,340	\$337,228,283.54	100%	0	\$0.00		0
3138Y5DM5	Unavailable		30	\$1,773,434.94	100%	0	\$0.00	NA	0
Total			30	\$1,773,434.94	100%	0	\$0.00		0
3138Y5DN3	Unavailable		15	\$1,488,112.64	100%	0	\$0.00	NA	0
Total			15	\$1,488,112.64	100%	0	\$0.00		0
3138Y5DQ6	Unavailable		18	\$2,585,501.39	100%	0	\$0.00	NA	0
Total			18	\$2,585,501.39	100%	0	\$0.00		0
3138Y5DR4	Unavailable		12	\$2,251,684.86	100%	0	\$0.00	NA	0
Total			12	\$2,251,684.86	100%	0	\$0.00		0
3138Y5DS2	Unavailable		7	\$1,973,008.61	100%	0	\$0.00	NA	0
Total			7	\$1,973,008.61	100%	0	\$0.00		0
3138Y5DT0	Unavailable		19	\$4,867,166.16	100%	0	\$0.00	NA	0
Total			19	\$4,867,166.16	100%	0	\$0.00		0
3138Y5DU7	Unavailable		149	\$72,662,757.41	100%	0	\$0.00	NA	0
Total			149	\$72,662,757.41	100%	0	\$0.00		0
3138Y5DV5	Unavailable		503	\$25,245,275.56	100%	0	\$0.00	NA	0
Total			503	\$25,245,275.56	100%	0	\$0.00		0
3138Y5DW3	Unavailable		445	\$34,339,124.26	100%	0	\$0.00	NA	0
Total			445	\$34,339,124.26	100%	0	\$0.00		0
3138Y5DX1	Unavailable		275	\$25,334,965.36	100%	0	\$0.00	NA	0
Total			275	\$25,334,965.36	100%	0	\$0.00		0
3138Y5DY9	Unavailable		406	\$44,620,504.09	100%	0	\$0.00	NA	0
Total			406	\$44,620,504.09	100%	0	\$0.00		0
3138Y5DZ6	Unavailable		357	\$46,689,572.32	100%	0	\$0.00	NA	0
Total			357	\$46,689,572.32	100%	0	\$0.00		0
3138Y5EA0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$250,000.00	1.58%	0	\$0.00	NA	0
	CITIBANK,N.A		54	\$12,095,777.14	76.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC		1	\$194,304.91	1.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC		2	\$558,203.38	3.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP		1	\$200,000.00	1.26%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$280,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$371,000.00	2.34%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$345,000.00	2.18%	0	\$0.00	NA	0
Total		67	\$15,871,820.43	100%	0	\$0.00		0
3138Y5F27	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0
Total		6	\$1,742,657.24	100%	0	\$0.00		0
3138Y5HD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0
Total		6	\$1,003,154.48	100%	0	\$0.00		0
3138Y5HE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$240,236.51	5.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0
Total		34	\$4,568,332.38	100%	0	\$0.00		0
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA	0
Total		4	\$565,434.02	100%	0	\$0.00		0

3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	NA	0
Total		14	\$1,992,522.71	100%	0	\$0.00		0
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA	0
Total		15	\$1,434,888.38	100%	0	\$0.00		0
3138Y5K47	AURORA FINANCIAL GROUP INC	2	\$415,551.48	12.82%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,013.52	4.78%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$570,986.12	17.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA	0
Total		18	\$3,240,167.80	100%	0	\$0.00		0
3138Y5K54	ALLEGHENY MORTGAGE CORP	1	\$79,450.87	7.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$155,588.21	15.38%	0	\$0.00	NA	0
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0
		1	\$35,573.48	3.52%	0	\$0.00	NA	0

		THE NORTHUMBERLAND NATIONAL BANK						
Total			15	\$1,011,317.30	100%	0	\$0.00	0
3138Y5K62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA
		AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA
		DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA
		HONSDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA
		MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$284,671.95	25.09%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA
Total			12	\$1,134,765.92	100%	0	\$0.00	0
3138Y5K70		FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA
		MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA
		MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$228,803.26	9.87%	0	\$0.00	NA
Total			18	\$2,321,149.68	100%	0	\$0.00	0
3138Y5KX3		AURORA FINANCIAL GROUP INC	1	\$111,412.84	1.61%	0	\$0.00	NA
		BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA
		HONSDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0
	METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$539,465.27	7.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$527,751.34	7.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0
Total		46	\$6,917,954.37	100%	0	\$0.00		0
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0
Total		17	\$4,749,806.41	100%	0	\$0.00		0
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0
Total		7	\$1,287,421.66	100%	0	\$0.00		0
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0
Total		26	\$7,222,181.22	100%	0	\$0.00		0
3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0
Total		22	\$5,835,393.78	100%	0	\$0.00		0
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0
Total		10	\$1,253,386.78	100%	0	\$0.00		0
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0
Total		11	\$1,360,551.64	100%	0	\$0.00		0
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0
Total		12	\$1,962,526.76	100%	0	\$0.00		0
3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0
Total		11	\$1,780,635.88	100%	0	\$0.00		0

3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0
Total		11	\$3,575,885.49	100%	0	\$0.00		0
3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0
Total		77	\$26,691,975.34	100%	0	\$0.00		0
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0
Total		28	\$8,435,561.97	100%	0	\$0.00		0
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0
Total		14	\$1,867,920.48	100%	0	\$0.00		0
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0
Total		14	\$1,891,018.44	100%	0	\$0.00		0
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0
Total		11	\$1,257,498.68	100%	0	\$0.00		0
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0
Total		13	\$1,220,588.42	100%	0	\$0.00		0
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0
Total		16	\$1,310,581.21	100%	0	\$0.00		0
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0
Total		16	\$1,306,751.64	100%	0	\$0.00		0
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$80,155.86	1.56%	0	\$0.00	NA	0
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0
Total		78	\$5,128,178.86	100%	0	\$0.00		0
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$402,523.73	1.23%	0	\$0.00	NA	0
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
		2	\$601,239.90	1.84%	0	\$0.00	NA	0

	MONARCH BANK DBA MONARCH MTG						
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$13,829,981.75	42.35%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA
Total		115	\$32,655,055.31	100%	0	\$0.00	0
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$129,234.24	2.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$137,029.34	2.82%	0	\$0.00	NA
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$127,452.79	2.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA
	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$127,458.28	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$3,369,966.00	69.35%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$125,600.00	2.59%	0	\$0.00	NA
Total		36	\$4,859,499.83	100%	0	\$0.00	0
3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$848,312.65	56.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$93,315.34	6.23%	0	\$0.00	NA

		WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0
Total			16	\$1,498,743.59	100%	0	\$0.00		0
3138Y5W69		MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0
Total			9	\$2,414,663.41	100%	0	\$0.00		0
3138Y5W77		COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0
Total			19	\$2,516,413.27	100%	0	\$0.00		0
3138Y5W85		AMERIFIRST FINANCIAL, INC	1	\$59,960.34	3.16%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$69,071.06	3.64%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	2	\$125,753.17	6.62%	0	\$0.00	NA	0
		HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$59,757.13	3.15%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0
Total			29	\$1,899,739.25	100%	0	\$0.00		0
3138Y5W93		GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	\$860,500.00	48.98%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0
Total			5	\$1,756,899.18	100%	0	\$0.00		0
3138Y5WD4		3UBURBAN MORTGAGE, INC	1	\$272,960.82	0.09%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	1	\$251,644.93	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A	2	\$401,278.69	0.13%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0

	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$512,644.76	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$379,464.58	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	3	\$739,356.78	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$671,394.85	0.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA	0

	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$401,433.59	0.13%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$806,100.61	0.27%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$596,178.89	0.2%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,645,564.04	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.11%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	5	\$1,520,293.41	0.51%	0	\$0.00	NA	0
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA	0
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA	0
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0
		4	\$994,141.06	0.33%	0	\$0.00	NA	0

FIRST COMMUNITY FINANCIAL BANK							
FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0
FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0
FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	3	\$823,822.27	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0
GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$910,786.45	0.3%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0
GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$274,829.29	0.09%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA	0
HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0
HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0
HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0

	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$363,482.03	0.12%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$383,458.95	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$560,472.01	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0
		1	\$278,740.54	0.09%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY						
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	8	\$2,625,324.35	0.88%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	2	\$655,354.39	0.22%	0	\$0.00	NA
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$331,523.83	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	354	\$90,500,632.48	30.22%	0	\$0.00	NA

	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$234,084.26	0.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,037,629.73	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	9	\$2,920,148.90	0.98%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$313,738.82	0.1%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$916,429.01	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA	0
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA	0
	Unavailable	2	\$358,039.72	0.05%	0	\$0.00	NA	0
Total		1,039	\$299,458,555.47	100%	0	\$0.00		0
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$143,011.43	0.92%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,461.89	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00	NA	0
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$125,400.00	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$132,421.39	0.89%	0	\$0.00	NA	0
Total		113	\$15,465,330.03	100%	0	\$0.00		0
3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$367,651.14	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0

	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$273,950.77	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$327,662.12	0.31%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$4,586,928.35	4.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$570,215.06	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0

	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$790,666.65	0.74%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$351,536.47	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC	2	\$698,254.46	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA	0
	PNIAKD HOME LOANS, INC	1	\$324,571.24	0.31%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA	0
		2	\$639,010.86	0.6%	0	\$0.00	NA	0

	PREFERRED MORTGAGE GROUP, INC						
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$496,345.53	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	69	\$19,148,215.20	18.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$536,835.32	0.51%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA
Total		353	\$106,177,092.09	100%	0	\$0.00	0
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$170,784.85	1.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$172,900.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,305.38	1.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$173,026.98	1.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$5,746,178.23	36.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$163,400.00	1.04%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0
Total		96	\$15,722,814.56	100%	0	\$0.00		0
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0

	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,956.38	1.93%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$87,881.46	0.84%	0	\$0.00	NA	0
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$5,342,353.27	51.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$86,633.15	0.83%	0	\$0.00	NA	0
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA	0
Total		106	\$10,470,153.61	100%	0	\$0.00		0
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$40,397.88	0.34%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$63,662.17	0.54%	0	\$0.00	NA	0
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0
	INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$114,591.91	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0

	M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$72,009.48	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	2	\$146,293.15	1.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$64,916.33	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$71,909.41	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0
	Unavailable	1	\$63,917.62	0.55%	0	\$0.00	NA	0
Total		178	\$11,821,252.56	100%	0	\$0.00		0
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$108,846.42	1.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$98,760.65	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0
Total		72	\$7,106,699.04	100%	0	\$0.00		0
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$111,849.13	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0

	MONARCH BANK DBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$121,443.48	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$112,751.33	1.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0
Total		76	\$8,969,491.64	100%	0	\$0.00		0
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0
Total		33	\$9,191,143.40	100%	0	\$0.00		0
3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0
Total		45	\$3,064,023.28	100%	0	\$0.00		0

3138Y5WP7	CERTUSBANK, N.A	1	\$115,592.45	2.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$247,446.94	6.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$112,890.71	2.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0
Total		33	\$3,928,534.17	100%	0	\$0.00		0
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$576,821.73	57.39%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0
Total		11	\$1,005,057.42	100%	0	\$0.00		0
3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$581,413.67	48.84%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0
Total		19	\$1,190,485.16	100%	0	\$0.00		0
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$231,900.00	19.33%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	1	\$379,564.13	31.63%	0	\$0.00	NA	0
Total		5	\$1,199,985.82	100%	0	\$0.00		0
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$402,000.00	1.34%	0	\$0.00	NA	0
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$534,300.00	1.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0
Total		100	\$30,111,605.82	100%	0	\$0.00		0
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0
Total		23	\$1,929,244.70	100%	0	\$0.00		0
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0
Total		12	\$1,966,711.87	100%	0	\$0.00		0

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3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0
Total		14	\$1,909,347.15	100%	0	\$0.00		0
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$93,368.17	1.91%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0
Total		50	\$4,894,196.63	100%	0	\$0.00		0
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0
Total		29	\$3,423,375.24	100%	0	\$0.00		0
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$158,000.00	3.48%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0
Total		28	\$4,539,502.42	100%	0	\$0.00		0
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0
Total		32	\$10,074,532.22	100%	0	\$0.00		0
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$135,000.00	2.86%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	8.82%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0
Total		17	\$4,726,965.07	100%	0	\$0.00		0
3138Y5XC5	ALLEGACY FEDERAL CREDIT UNION	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$370,129.24	3.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$666,342.58	6.61%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,646,550.00	26.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$758,000.00	7.52%	0	\$0.00	NA	0
Total		31	\$10,073,784.36	100%	0	\$0.00		0
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$411,821.96	2.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$631,200.00	4.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$3,964,503.28	26.44%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA	0
Total		47	\$14,993,940.59	100%	0	\$0.00		0
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	2.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,246,297.07	32.01%	0	\$0.00	NA	0
Total		23	\$7,018,775.27	100%	0	\$0.00		0
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA	0
Total		15	\$1,016,219.72	100%	0	\$0.00		0
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA	0
Total		5	\$1,012,099.23	100%	0	\$0.00		0
3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA	0
Total		15	\$3,975,265.42	100%	0	\$0.00		0
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0
Total		8	\$1,141,091.31	100%	0	\$0.00		0
3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0
Total		9	\$1,468,533.68	100%	0	\$0.00		0
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0
Total		13	\$1,294,055.42	100%	0	\$0.00		0
3138Y65A8	BANK OF AMERICA, N.A	53	\$6,196,222.13	100%	0	\$0.00	NA	0
Total		53	\$6,196,222.13	100%	0	\$0.00		0
3138Y65B6	BANK OF AMERICA, N.A	28	\$4,533,606.36	100%	0	\$0.00	NA	0
Total		28	\$4,533,606.36	100%	0	\$0.00		0

3138Y65C4	BANK OF AMERICA, N.A	49	\$2,951,650.85	100%	0	\$0.00	NA	0
Total		49	\$2,951,650.85	100%	0	\$0.00		0
3138Y65D2	BANK OF AMERICA, N.A	22	\$2,133,072.04	100%	0	\$0.00	NA	0
Total		22	\$2,133,072.04	100%	0	\$0.00		0
3138Y65E0	BANK OF AMERICA, N.A	34	\$2,139,833.55	100%	0	\$0.00	NA	0
Total		34	\$2,139,833.55	100%	0	\$0.00		0
3138Y65F7	BANK OF AMERICA, N.A	34	\$3,297,917.35	100%	0	\$0.00	NA	0
Total		34	\$3,297,917.35	100%	0	\$0.00		0
3138Y65G5	BANK OF AMERICA, N.A	25	\$2,921,017.13	100%	0	\$0.00	NA	0
Total		25	\$2,921,017.13	100%	0	\$0.00		0
3138Y65H3	BANK OF AMERICA, N.A	34	\$7,706,094.25	100%	0	\$0.00	NA	0
Total		34	\$7,706,094.25	100%	0	\$0.00		0
3138Y65J9	BANK OF AMERICA, N.A	37	\$5,101,194.06	100%	0	\$0.00	NA	0
Total		37	\$5,101,194.06	100%	0	\$0.00		0
3138Y65K6	BANK OF AMERICA, N.A	29	\$4,699,557.40	100%	0	\$0.00	NA	0
Total		29	\$4,699,557.40	100%	0	\$0.00		0
3138Y65L4	BANK OF AMERICA, N.A	22	\$1,390,069.72	100%	0	\$0.00	NA	0
Total		22	\$1,390,069.72	100%	0	\$0.00		0
3138Y65M2	BANK OF AMERICA, N.A	111	\$7,030,295.87	100%	0	\$0.00	NA	0
Total		111	\$7,030,295.87	100%	0	\$0.00		0
3138Y65N0	BANK OF AMERICA, N.A	8	\$1,028,794.14	100%	0	\$0.00	NA	0
Total		8	\$1,028,794.14	100%	0	\$0.00		0
3138Y65P5	BANK OF AMERICA, N.A	22	\$5,271,526.07	100%	0	\$0.00	NA	0
Total		22	\$5,271,526.07	100%	0	\$0.00		0
3138Y65Q3	BANK OF AMERICA, N.A	22	\$2,896,251.64	100%	0	\$0.00	NA	0
Total		22	\$2,896,251.64	100%	0	\$0.00		0
3138Y65R1	BANK OF AMERICA, N.A	97	\$9,509,667.96	100%	0	\$0.00	NA	0
Total		97	\$9,509,667.96	100%	0	\$0.00		0
3138Y65S9	BANK OF AMERICA, N.A	61	\$8,359,708.19	100%	0	\$0.00	NA	0
Total		61	\$8,359,708.19	100%	0	\$0.00		0

3138Y65T7	BANK OF AMERICA, N.A	13	\$3,102,907.08	100%	0	\$0.00	NA	0
Total		13	\$3,102,907.08	100%	0	\$0.00		0
3138Y65U4	BANK OF AMERICA, N.A	35	\$8,892,435.52	100%	0	\$0.00	NA	0
Total		35	\$8,892,435.52	100%	0	\$0.00		0
3138Y65V2	BANK OF AMERICA, N.A	14	\$3,788,211.04	100%	0	\$0.00	NA	0
Total		14	\$3,788,211.04	100%	0	\$0.00		0
3138Y65W0	BANK OF AMERICA, N.A	17	\$3,779,895.98	100%	0	\$0.00	NA	0
Total		17	\$3,779,895.98	100%	0	\$0.00		0
3138Y65X8	BANK OF AMERICA, N.A	13	\$2,747,817.06	100%	0	\$0.00	NA	0
Total		13	\$2,747,817.06	100%	0	\$0.00		0
3138Y65Y6	BANK OF AMERICA, N.A	16	\$1,872,350.43	100%	0	\$0.00	NA	0
Total		16	\$1,872,350.43	100%	0	\$0.00		0
3138Y65Z3	BANK OF AMERICA, N.A	20	\$2,713,236.52	100%	0	\$0.00	NA	0
Total		20	\$2,713,236.52	100%	0	\$0.00		0
3138Y66A7	BANK OF AMERICA, N.A	53	\$7,189,124.28	100%	0	\$0.00	NA	0
Total		53	\$7,189,124.28	100%	0	\$0.00		0
3138Y66B5	BANK OF AMERICA, N.A	42	\$6,759,584.26	100%	0	\$0.00	NA	0
Total		42	\$6,759,584.26	100%	0	\$0.00		0
3138Y66C3	BANK OF AMERICA, N.A	17	\$2,738,780.36	100%	0	\$0.00	NA	0
Total		17	\$2,738,780.36	100%	0	\$0.00		0
3138Y66D1	BANK OF AMERICA, N.A	115	\$11,100,372.07	100%	0	\$0.00	NA	0
Total		115	\$11,100,372.07	100%	0	\$0.00		0
3138Y66E9	BANK OF AMERICA, N.A	39	\$3,699,376.20	100%	0	\$0.00	NA	0
Total		39	\$3,699,376.20	100%	0	\$0.00		0
3138Y66F6	BANK OF AMERICA, N.A	94	\$5,487,522.07	100%	0	\$0.00	NA	0
Total		94	\$5,487,522.07	100%	0	\$0.00		0
3138Y66G4	BANK OF AMERICA, N.A	199	\$12,080,716.52	100%	0	\$0.00	NA	0
Total		199	\$12,080,716.52	100%	0	\$0.00		0
3138Y66H2	BANK OF AMERICA, N.A	62	\$7,234,753.95	100%	0	\$0.00	NA	0
Total		62	\$7,234,753.95	100%	0	\$0.00		0

3138Y66K5	BANK OF AMERICA, N.A	18	\$1,997,276.83	100%	0	\$0.00	NA	0
Total		18	\$1,997,276.83	100%	0	\$0.00		0
3138Y66L3	BANK OF AMERICA, N.A	13	\$1,250,068.52	100%	0	\$0.00	NA	0
Total		13	\$1,250,068.52	100%	0	\$0.00		0
3138Y66N9	BANK OF AMERICA, N.A	10	\$2,682,133.40	100%	0	\$0.00	NA	0
Total		10	\$2,682,133.40	100%	0	\$0.00		0
3138Y66T6	BANK OF AMERICA, N.A	10	\$2,491,104.19	100%	0	\$0.00	NA	0
Total		10	\$2,491,104.19	100%	0	\$0.00		0
3138Y66U3	BANK OF AMERICA, N.A	38	\$3,736,397.98	100%	0	\$0.00	NA	0
Total		38	\$3,736,397.98	100%	0	\$0.00		0
3138Y66V1	BANK OF AMERICA, N.A	90	\$5,744,473.77	100%	0	\$0.00	NA	0
Total		90	\$5,744,473.77	100%	0	\$0.00		0
3138Y66W9	BANK OF AMERICA, N.A	15	\$2,003,702.66	100%	0	\$0.00	NA	0
Total		15	\$2,003,702.66	100%	0	\$0.00		0
3138Y66X7	BANK OF AMERICA, N.A	21	\$1,420,181.52	100%	0	\$0.00	NA	0
Total		21	\$1,420,181.52	100%	0	\$0.00		0
3138Y66Y5	BANK OF AMERICA, N.A	13	\$2,089,088.92	100%	0	\$0.00	NA	0
Total		13	\$2,089,088.92	100%	0	\$0.00		0
3138Y66Z2	BANK OF AMERICA, N.A	19	\$4,564,125.38	100%	0	\$0.00	NA	0
Total		19	\$4,564,125.38	100%	0	\$0.00		0
3138Y67A6	BANK OF AMERICA, N.A	33	\$2,002,255.66	100%	0	\$0.00	NA	0
Total		33	\$2,002,255.66	100%	0	\$0.00		0
3138Y67B4	BANK OF AMERICA, N.A	7	\$1,170,427.52	100%	0	\$0.00	NA	0
Total		7	\$1,170,427.52	100%	0	\$0.00		0
3138Y6BK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0
Total		41	\$11,914,009.46	100%	0	\$0.00		0
3138Y6BP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0
Total		21	\$5,759,110.89	100%	0	\$0.00		0
3138Y6BQ6		16	\$5,247,282.54	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			16	\$5,247,282.54	100%	0	\$0.00	0
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA
Total			22	\$5,833,684.37	100%	0	\$0.00	0
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA
Total			20	\$5,027,437.78	100%	0	\$0.00	0
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA
Total			24	\$7,671,257.08	100%	0	\$0.00	0
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA
Total			21	\$5,644,512.94	100%	0	\$0.00	0
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA
Total			35	\$11,180,689.00	100%	0	\$0.00	0
3138Y6L44		WELLS FARGO BANK, N.A	72	\$20,330,598.91	100%	0	\$0.00	NA
Total			72	\$20,330,598.91	100%	0	\$0.00	0
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA
		BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA
		BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA
		SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	3	\$414,416.16	19.32%	0	\$0.00	NA	0
Total			14	\$2,145,007.83	100%	0	\$0.00		0
3138Y6L69		BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$144,555.01	11.3%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$695,313.19	54.34%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0
Total			10	\$1,279,657.27	100%	0	\$0.00		0
3138Y6L77		NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0
Total			9	\$1,599,539.56	100%	0	\$0.00		0
3138Y6L85		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$685,364.00	45.14%	0	\$0.00	NA	0
Total			13	\$1,518,287.38	100%	0	\$0.00		0
3138Y6L93		1ST PRIORITY MORTGAGE, INC	1	\$74,000.19	2.76%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$71,900.80	2.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$103,357.40	3.85%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	8	\$1,262,794.62	47.1%	0	\$0.00	NA	0
Total			20	\$2,681,175.27	100%	0	\$0.00		0
3138Y6M27		ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$337,204.72	11.19%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,772,649.13	58.82%	0	\$0.00	NA	0
		WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA	0
Total			9	\$3,013,733.59	100%	0	\$0.00		0
3138Y6M35		AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$212,725.82	1.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,020.13	1.33%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$350,548.18	2.77%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0
Total			43	\$12,667,397.97	100%	0	\$0.00		0
3138Y6M43		ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$156,293.92	1.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,935.64	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,942.26	3.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$79,894.65	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0
Total		63	\$9,283,229.55	100%	0	\$0.00		0
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$402,457.15	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,497.19	0.86%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$259,649.78	1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. ACORP	1	\$348,718.90	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$14,226,380.07	54.75%	0	\$0.00	NA	0
Total		93	\$25,982,619.88	100%	0	\$0.00		0
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$51,926.73	0.55%	0	\$0.00	NA	0

	INC., A CORP						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA 0
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA 0
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$116,417.97	1.22%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,800.00	1.36%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	35	\$6,360,968.52	66.78%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA 0
Total		57	\$9,524,728.53	100%	0	\$0.00	0
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$38,446.95	0.29%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,502.03	0.53%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$65,759.27	0.5%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,070.00	0.57%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA 0
	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$196,531.91	1.5%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA 0

	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$49,931.11	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$73,600.00	0.56%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$84,000.00	0.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
		1	\$79,889.78	0.61%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$74,896.68	0.57%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$85,000.00	0.65%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	93	\$6,216,814.97	47.57%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA 0
Total		195	\$13,069,685.98	100%	0	\$0.00	0
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$573,416.61	0.29%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0
BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$709,351.41	0.36%	0	\$0.00	NA	0
ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA	0
F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$345,140.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$301,035.41	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA	0
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$194,584.00	0.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$248,633.17	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0
	1	\$197,068.00	0.1%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$241,000.00	0.12%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,672.05	0.12%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA 0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA 0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA 0
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	2	\$372,600.00	0.19%	0	\$0.00	NA 0

	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,825.54	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,995.74	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA	0

	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$157,950.00	0.08%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$226,465.88	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$407,398.93	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	411	\$120,421,718.22	61.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,160,400.00	0.59%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA	0
Total		681	\$196,081,670.73	100%	0	\$0.00		0
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$309,792.69	30.02%	0	\$0.00	NA	0
Total		7	\$1,031,792.93	100%	0	\$0.00		0
3138Y6MB7	ALL WESTERN MORTGAGE, INC	1	\$201,228.58	16.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$260,398.76	20.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$331,181.50	26.46%	0	\$0.00	NA	0
Total		6	\$1,251,297.32	100%	0	\$0.00		0
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0
		1	\$175,752.02	6.69%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	5	\$571,618.98	21.78%	0	\$0.00	NA 0
Total		22	\$2,626,004.61	100%	0	\$0.00	0
3138Y6MD3	ACADEMY MORTGAGE CORPORATION	1	\$351,067.79	24.27%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,501.34	15.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$374,517.29	25.88%	0	\$0.00	NA 0
Total		5	\$1,446,706.83	100%	0	\$0.00	0
3138Y6ME1	AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$144,209.85	4.72%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA 0

	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,600.00	3.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,250,087.85	40.96%	0	\$0.00	NA	0
Total		25	\$3,052,156.87	100%	0	\$0.00		0
3138Y6MF8	BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$382,500.00	24.35%	0	\$0.00	NA	0
Total		10	\$1,571,258.69	100%	0	\$0.00		0
3138Y6MG6	4TRUST MORTGAGE, INC	1	\$105,857.22	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00	NA	0
		1	\$185,000.00	1.92%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$112,648.06	1.17%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,776.40	1.72%	0	\$0.00	NA 0
	HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA 0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$140,346.15	1.46%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,252.82	3.39%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,279.97	1.71%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$113,842.94	1.18%	0	\$0.00	NA 0

		WATERSTONE MORTGAGE CORP	1	\$167,768.54	1.74%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0
Total			63	\$9,644,114.42	100%	0	\$0.00		0
3138Y6MH4		ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0
		WALLICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$717,971.93	55.66%	0	\$0.00	NA	0
Total			8	\$1,289,884.41	100%	0	\$0.00		0
3138Y6MJ0		FIRST COMMUNITY MORTGAGE, INC	1	\$48,383.25	2.22%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	\$175,412.99	8.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,838.81	5.35%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$578,950.88	26.51%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0
Total			17	\$2,184,042.57	100%	0	\$0.00		0
3138Y6MK7		HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0
Total			11	\$1,864,237.54	100%	0	\$0.00		0
3138Y6ML5		BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	16.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0
Total			6	\$1,478,494.83	100%	0	\$0.00		0

3138Y6MM3	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$208,730.97	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$249,756.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$209,723.46	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,103,469.08	0.87%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$469,394.99	0.37%	0	\$0.00	NA	0
		1	\$180,500.00	0.14%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$186,959.03	0.15%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$183,513.39	0.14%	0	\$0.00	NA 0

	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$209,458.32	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$876,188.78	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,310.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$218,671.16	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$468,933.90	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA	0
		1	\$240,490.03	0.19%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA 0
	MILEND, INC	1	\$295,875.75	0.23%	0	\$0.00	NA 0
	MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$367,515.40	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$236,694.93	0.19%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$510,750.00	0.4%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA 0
		1	\$191,920.00	0.15%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$324,000.00	0.25%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00	NA 0
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$272,000.00	0.21%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$775,542.39	0.61%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$427,442.97	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$543,750.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA	0
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$800,114.99	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$399,325.31	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,511.77	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$741,720.93	0.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$647,778.45	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$457,055.42	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK , A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$390,996.04	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.1%	0	\$0.00	NA	0
Total		454	\$127,161,770.46	100%	0	\$0.00		0
3138Y6MN1	WELLS FARGO BANK, N.A	5	\$647,918.62	58.15%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0
Total			8	\$1,114,305.27	100%	0	\$0.00		0
3138Y6MP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$154,250.00	2.18%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$536,255.63	7.56%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$4,021,739.94	56.7%	0	\$0.00	NA	0
Total			32	\$7,091,931.85	100%	0	\$0.00		0
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$101,730.86	6.38%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$214,445.42	13.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$877,200.05	55.04%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA	0
Total			7	\$1,593,707.11	100%	0	\$0.00		0
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$70,013.15	5.42%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$738,873.86	57.22%	0	\$0.00	NA	0
Total			11	\$1,291,166.95	100%	0	\$0.00		0
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$151,790.58	12.58%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$174,753.42	14.48%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$620,575.47	51.42%	0	\$0.00	NA	0
Total			8	\$1,206,763.10	100%	0	\$0.00		0
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	\$175,678.33	10.33%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$805,099.02	47.33%	0	\$0.00	NA	0
Total			10	\$1,700,949.73	100%	0	\$0.00		0
3138Y6MU5		1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA	0
		ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$247,216.11	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.84%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$527,864.98	2.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,152.98	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$343,859.34	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$338,742.50	1.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$391,510.18	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$185,042.42	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$11,186,704.76	48.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA	0
Total		80	\$23,214,105.60	100%	0	\$0.00		0
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$349,517.79	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$584,175.74	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$188,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$270,376.97	0.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$238,670.71	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$220,096.34	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$189,749.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$290,108.69	0.53%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$295,000.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$285,168.36	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$442,403.27	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$292,505.45	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00	NA	0
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,734.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A	1	\$499,095.78	0.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$190,000.00	0.35%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$182,750.00	0.33%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$203,069.84	0.37%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	92	\$27,710,466.29	50.65%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00	NA 0
Total		187	\$54,710,690.99	100%	0	\$0.00	0
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$495,849.91	35.06%	0	\$0.00	NA 0
Total		9	\$1,414,293.57	100%	0	\$0.00	0
3138Y6MX9	BRAND MORTGAGE GROUP, LLC	1	\$178,527.68	0.45%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA 0
		1	\$223,718.18	0.57%	0	\$0.00	NA 0

	COMMUNITY BANK OF OAK PARK RIVER FOREST						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$505,583.35	1.28%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA 0
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA 0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$191,920.00	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$232,193.83	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	97	\$29,836,372.43	75.77%	0	\$0.00	NA	0
Total		133	\$39,383,628.38	100%	0	\$0.00		0
3138Y6MY7	1ST PRIORITY MORTGAGE, INC	2	\$405,683.11	0.71%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,282,409.27	5.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$257,636.48	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	4	\$833,827.70	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$1,207,183.87	2.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,615,481.71	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$33,011,092.24	57.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.6%	0	\$0.00	NA	0
Total		191	\$57,380,692.94	100%	0	\$0.00		0
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$225,335.14	5.06%	0	\$0.00	NA	0

	EQUITIES A CORP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$416,510.43	9.36%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$250,100.00	5.62%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA 0
	RESMAC, INC	1	\$323,628.36	7.27%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,663.49	9.52%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$179,793.53	4.04%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$195,520.19	4.39%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$798,121.25	17.93%	0	\$0.00	NA 0
Total		17	\$4,451,380.70	100%	0	\$0.00	0
3138Y6N26	WELLS FARGO BANK, N.A	10	\$1,384,978.85	100%	0	\$0.00	NA 0
Total		10	\$1,384,978.85	100%	0	\$0.00	0
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$5,780,715.35	96.67%	0	\$0.00	NA 0
Total		32	\$5,979,715.35	100%	0	\$0.00	0
3138Y6N42	WELLS FARGO BANK, N.A	9	\$2,016,277.04	100%	0	\$0.00	NA 0
Total		9	\$2,016,277.04	100%	0	\$0.00	0
3138Y6N59	WELLS FARGO BANK, N.A	6	\$1,070,912.98	100%	0	\$0.00	NA 0
Total		6	\$1,070,912.98	100%	0	\$0.00	0
3138Y6N67	WELLS FARGO BANK, N.A	8	\$1,185,940.88	100%	0	\$0.00	NA 0
Total		8	\$1,185,940.88	100%	0	\$0.00	0
3138Y6N75	WELLS FARGO BANK, N.A	11	\$1,630,942.92	100%	0	\$0.00	NA 0
Total		11	\$1,630,942.92	100%	0	\$0.00	0
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	31	\$4,913,191.42	93.56%	0	\$0.00	NA 0

Total			33	\$5,250,908.74	100%	0	\$0.00		0
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	1%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	82	\$7,839,452.10	89.39%	0	\$0.00	NA	0	
Total		92	\$8,771,699.51	100%	0	\$0.00		0	
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$696,800.04	38.96%	0	\$0.00	NA	0	
Total		19	\$1,788,975.85	100%	0	\$0.00		0	
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA	0	

	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,200.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,000.00	3.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$121,321.00	1.41%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST	1	\$140,000.00	1.63%	0	\$0.00	NA	0

	COMPANY A KENTUCKY CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	27	\$3,704,798.56	43.11%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA 0
Total		64	\$8,593,123.92	100%	0	\$0.00	0
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$202,083.53	0.23%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$302,100.00	0.34%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$282,150.00	0.32%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	\$203,038.30	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,022.21	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00	NA 0

	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,578.05	0.3%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,142.81	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$178,035.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$241,610.77	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA	0
		1	\$338,713.44	0.39%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC A CORPORATION						
	HOME MORTGAGE OF AMERICA, INC	1	\$265,190.94	0.3%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.28%	0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA 0
	M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA 0
	MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$251,352.62	0.29%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA 0
		1	\$200,191.98	0.23%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC						
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$376,675.50	0.43%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$274,550.00	0.31%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,263,307.81	2.57%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA 0
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$701,016.01	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	3	\$867,042.86	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$490,755.57	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	152	\$39,911,031.78	45.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$722,333.25	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA	0
Total		337	\$87,953,838.14	100%	0	\$0.00		0
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,300.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$197,750.89	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$212,464.35	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$238,500.00	0.18%	0	\$0.00	NA	0

	LLC A VIRGINIA LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$183,363.66	0.14%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$289,343.92	0.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA 0
		1	\$288,636.40	0.22%	0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$293,912.46	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$274,154.64	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$191,200.00	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$541,270.75	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,746.76	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,562.35	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$206,745.47	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	9	\$3,648,523.01	2.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$642,555.83	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$369,530.85	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$549,900.99	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$635,206.78	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$201,352.12	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	293	\$81,535,468.47	63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA	0
Total		460	\$129,411,978.87	100%	0	\$0.00		0
3138Y6NE0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,343.76	10.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,416.93	3.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$155,825.19	3.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,329.39	3.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,241,994.83	47.81%	0	\$0.00	NA	0
Total		29	\$4,689,675.41	100%	0	\$0.00		0
3138Y6NF7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$81,606.28	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$37,263.19	0.39%	0	\$0.00	NA	0

	CORPORATION						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$58,055.15	0.61%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$38,400.00	0.4%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$57,533.93	0.6%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA 0
		3	\$243,097.41	2.54%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,431.75	0.62%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$141,906.80	1.48%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$139,346.37	1.45%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	101	\$5,792,614.42	60.44%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA 0
Total		161	\$9,584,687.25	100%	0	\$0.00	0
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	1.37%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00	NA 0

	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,282.01	2.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$86,146.36	1.09%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$89,147.63	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$3,783,082.08	47.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA	0
Total		81	\$7,902,594.84	100%	0	\$0.00		0
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,102.04	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$159,389.83	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$169,776.13	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$169,781.17	0.27%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,111.90	0.25%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$339,337.00	0.55%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA 0
		1	\$172,772.18	0.28%	0	\$0.00	NA 0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION							
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,791.94	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$151,709.47	0.25%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$163,793.66	0.26%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0
M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	NA	0
MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$171,901.04	0.28%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	2	\$317,297.87	0.51%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,055.39	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA	0
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	5	\$805,005.26	1.3%	0	\$0.00	NA	0

	MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$156,268.98	0.25%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$150,100.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$322,519.03	0.52%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$327,396.95	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$480,721.89	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,650.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	218	\$35,447,435.15	57.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00	NA	0
Total		381	\$61,838,754.92	100%	0	\$0.00		0
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$121,450.48	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$270,154.91	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA	0
		1	\$123,037.76	0.15%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00	NA 0
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$115,747.38	0.14%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00	NA 0
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA 0

	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$256,661.57	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,533.35	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$148,661.69	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$135,824.94	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,936.32	0.16%	0	\$0.00	NA	0

	A CORPORATION						
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00	NA 0
	GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$131,826.18	0.16%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00	NA 0

	HOMESOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$148,208.97	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00	NA	0
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$121,439.87	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA	0
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC	1	\$110,562.99	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,664.88	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA	0
	NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$113,054.28	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$111,600.00	0.14%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$136,619.85	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$237,686.58	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,972.49	0.33%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	NA	0
PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA	0
RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA	0
	1	\$113,520.00	0.14%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA	0
SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$149,802.47	0.19%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$658,930.72	0.82%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA	0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$417,800.00	0.52%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,073.07	0.18%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$263,076.33	0.33%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$422,426.69	0.53%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	389	\$50,300,781.17	62.78%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	1	\$135,728.89	0.17%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA	0
Total			619	\$80,121,988.18	100%	0	\$0.00		0
3138Y6NK6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,763.02	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$75,498.16	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$62,317.83	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	\$38,575.28	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$77,495.46	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,865.04	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$197,199.76	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FOCUS BANK A MISSOURI CORP	1	\$68,409.80	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$75,897.62	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA	0
	2	\$118,704.77	0.33%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION						
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,000.00	0.2%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA 0
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$64,518.73	0.18%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	NA 0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00	NA 0
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA 0

	MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$127,850.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,221.65	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$119,756.13	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$129,320.38	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,313.60	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$47,839.73	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A	1	\$78,653.17	0.22%	0	\$0.00	NA	0

	MICHIGAN CORPORATION						
	UNION MORTGAGE GROUP, INC	1	\$68,084.17	0.19%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$154,797.76	0.44%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	NA 0
	WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$64,125.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$79,098.05	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$49,934.16	0.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	341	\$22,541,578.53	63.58%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$58,424.70	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA 0
Total		538	\$35,456,602.49	100%	0	\$0.00	0
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$109,112.54	0.28%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00	NA 0
		1	\$106,362.90	0.27%	0	\$0.00	NA 0

	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING						
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA 0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$88,233.65	0.23%	0	\$0.00	NA 0
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA 0
		1	\$88,089.03	0.23%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,030.10	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA 0
	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00	NA 0
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	3	\$304,300.00	0.78%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$95,200.00	0.24%	0	\$0.00	NA 0

	CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA 0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	NA 0
	MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$202,320.25	0.52%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$87,884.12	0.23%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$419,064.10	1.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,762.99	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA	0
		1	\$94,994.74	0.24%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP						
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$92,630.61	0.24%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$294,579.21	0.76%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	257	\$25,417,260.48	65.2%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,300.00	0.28%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA 0
Total		394	\$38,983,098.43	100%	0	\$0.00	0
3138Y6NS9	1ST PRIORITY MORTGAGE, INC	1	\$129,421.45	0.11%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$119,830.92	0.1%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA 0
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA 0
		2	\$262,926.03	0.23%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00	NA 0
	AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00	NA 0
		1	\$112,348.46	0.1%	0	\$0.00	NA 0

	AURORA FINANCIAL GROUP, INC A CORP						
	AUSTIN BANK, TEXAS N.A	2	\$275,519.89	0.24%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$296,636.88	0.26%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00	NA 0
	BARTLETT MORTGAGE, INC	1	\$147,800.64	0.13%	0	\$0.00	NA 0
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA 0
		1	\$149,797.94	0.13%	0	\$0.00	NA 0

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468						
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.15	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,440.99	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$120,800.00	0.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$295,991.64	0.26%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$926,375.88	0.8%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$134,900.00	0.12%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$118,420.28	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$127,500.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$676,104.55	0.59%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$133,819.50	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$272,044.68	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$379,125.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$261,643.21	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$129,121.86	0.11%	0	\$0.00	NA	0
M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA	0
MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,823.75	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$115,743.88	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$134,910.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$280,650.00	0.24%	0	\$0.00	NA	0

	CORPORATION						
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$118,960.19	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	4	\$532,050.22	0.46%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	2	\$269,403.81	0.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$128,822.28	0.11%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	4	\$537,208.07	0.47%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,464.28	0.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,700.00	0.12%	0	\$0.00	NA	0

	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,432.47	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$128,818.24	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,827.79	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$713,116.93	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	428	\$56,447,464.21	49.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA	0
Total		875	\$115,080,507.14	100%	0	\$0.00		0
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$535,641.69	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$232,179.67	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$197,441.08	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA	2	\$623,640.70	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$452,875.20	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$716,288.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$407,430.76	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	\$249,505.78	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$364,366.51	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$408,585.88	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE	1	\$232,728.13	0.02%	0	\$0.00	NA	0

	INC, A LOUISIANA CORP						
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,100,108.29	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	NA
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$897,863.13	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$494,778.01	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$579,917.34	0.05%	0	\$0.00	NA
		1	\$346,011.78	0.03%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC A CORPORATION						
	AUSTIN BANK, TEXAS N.A	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	5	\$1,278,541.60	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA 0
	BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	46	\$12,073,483.18	0.97%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORP	2	\$604,766.59	0.05%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$292,600.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$1,451,982.14	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$1,217,282.43	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	21	\$5,719,650.28	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$500,374.97	0.04%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,484,470.36	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$206,091.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,783,213.54	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES,	1	\$201,571.90	0.02%	0	\$0.00	NA	0

	INC., A CORPORATION						
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,240.87	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA 0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA 0
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00	NA	0
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$2,170,278.81	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA	1	\$179,752.01	0.01%	0	\$0.00	NA	0

	ERATES MORTGAGE						
	GEORGE MASON MORTGAGE, LLC	1	\$278,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$234,000.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM., A COPRORATION	1	\$219,696.90	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$836,761.07	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$391,952.90	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$503,550.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA	0
	HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA	0
		1	\$209,117.46	0.02%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION						
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,575,351.76	0.13%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA 0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,443.81	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$204,810.86	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$514,474.08	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$282,014.92	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$772,525.00	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$981,206.19	0.08%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$254,125.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00	NA	0
KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00	NA	0
LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$567,417.18	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$179,302.62	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$185,743.74	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$231,295.02	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$287,620.75	0.02%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,646.34	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC DBA IMORTGAGE	1	\$295,078.91	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$400,500.00	0.03%	0	\$0.00	NA	0
	M + T BANK	7	\$1,784,408.65	0.14%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$196,481.22	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$184,745.11	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,371,161.93	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$278,116.30	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,322,852.34	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,650,600.00	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$559,210.96	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$379,857.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,550.09	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$613,079.26	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$271,700.00	0.02%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$525,711.81	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$288,895.00	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$179,266.12	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$575,206.43	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$341,459.75	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$273,798.67	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,259.37	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	\$193,800.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$429,442.83	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$525,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$949,034.51	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,094,011.74	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGQAGE INC AN OHIO CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,156,439.75	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$481,495.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,310.00	0.03%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,108,807.71	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$398,949.60	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$298,693.91	0.02%	0	\$0.00	NA	0
		1	\$231,600.47	0.02%	0	\$0.00	NA	0

	MONARCH FUNDING CORP. A CA CORP						
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$294,811.26	0.02%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$236,282.02	0.02%	0	\$0.00	NA 0
	MONUMENT BANK, A CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$465,561.65	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	9	\$2,237,861.71	0.18%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$868,022.55	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,539,446.17	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$900,510.93	0.07%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$990,997.75	0.08%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$511,918.73	0.04%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$205,783.66	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$354,920.34	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,110.04	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$221,308.19	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$201,865.94	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$211,208.61	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,800.76	0.04%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,041,861.38	0.08%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,062.69	0.02%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	\$279,855.13	0.02%	0	\$0.00	NA 0
		1	\$229,183.81	0.02%	0	\$0.00	NA 0

	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$592,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$284,900.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,688.20	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$179,514.19	0.01%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,625.00	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$401,146.56	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$499,625.25	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$646,650.07	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$241,816.25	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,455.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$477,752.01	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$305,910.00	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$447,988.83	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	\$858,506.10	0.07%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$176,850.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$847,929.26	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$184,571.72	0.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$567,633.96	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$447,915.42	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$279,614.24	0.02%	0	\$0.00	NA

	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$352,214.07	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	\$182,348.42	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$219,596.04	0.02%	0	\$0.00	NA	0
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	\$225,376.16	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$334,548.74	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$243,563.97	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$557,299.13	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$559,687.69	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,534.34	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$571,506.68	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,050.00	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$202,726.55	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	\$717,152.50	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$499,326.48	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$3,713,538.20	0.3%	0	\$0.00	NA	0
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,203.48	0.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$182,517.14	0.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LLC	1	\$175,410.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$205,655.90	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$431,255.02	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$318,320.63	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$469,222.64	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$360,774.29	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,086,299.76	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$237,000.00	0.02%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$649,204.25	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$592,219.10	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,708,212.46	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$277,017.82	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	\$923,242.85	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	\$4,402,790.37	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$186,892.15	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,986,206.22	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,181.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,099,912.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$621,917.29	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,302.29	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$229,197.79	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	4	\$859,006.00	0.07%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORP	1	\$363,370.86	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$582,178.55	0.05%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$276,394.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$1,136,944.77	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$177,765.00	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,769.66	0.02%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$585,000.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$356,996.28	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$566,218.83	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$510,910.86	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$502,506.72	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$456,120.72	0.04%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$543,393.00	0.04%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$312,600.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$474,635.18	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,710.63	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,722,901.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$247,649.17	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$656,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$218,711.61	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,633.52	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,518.13	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$673,657.54	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,449,281.11	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$226,687.26	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$763,718.14	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,529,353.66	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	6	\$1,579,034.14	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	2	\$562,730.98	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.A CORP	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$183,841.36	0.01%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$287,603.21	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$1,369,577.80	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$436,438.84	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$197,975.39	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$999,509.15	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$221,088.05	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$903,292.47	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,440.77	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$355,796.00	0.03%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$398,937.10	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$492,385.78	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$235,900.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$577,684.16	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,211.24	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	6	\$1,631,670.36	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	\$221,694.14	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	\$1,306,322.01	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$266,400.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,132.86	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$403,200.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$824,138.22	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,057,825.92	0.49%	0	\$0.00	NA	0
	PRIMELENDING	3	\$667,365.92	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$314,915.53	0.03%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,329,672.95	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,961,460.51	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$753,035.49	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$365,484.30	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$308,593.09	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,667.78	0.02%	0	\$0.00	NA	0
	PULASKI BANK	3	\$702,690.52	0.06%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$822,257.68	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,069.60	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$307,149.80	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$265,500.00	0.02%	0	\$0.00	NA	0
	RANLIFE INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	RANLIFE INC. AN UT CORP	1	\$191,658.01	0.02%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$469,602.12	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	4	\$839,408.72	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$382,100.00	0.03%	0	\$0.00	NA	0
	RELIANT BANK A TN CORP	1	\$187,341.53	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$518,737.33	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,619.75	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$360,502.64	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$296,259.36	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,596,465.23	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,586,465.88	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$818,893.27	0.07%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$997,607.92	0.08%	0	\$0.00	NA	0
	RESMAC, INC	2	\$470,700.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$574,794.40	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$1,005,622.49	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$611,999.76	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$199,405.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$231,705.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$229,393.10	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,275,102.76	0.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$243,556.98	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$222,163.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$704,398.32	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$482,334.56	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$527,755.35	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$480,351.41	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	\$959,750.20	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$424,569.48	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$614,543.73	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$504,304.24	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,796.83	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,471,749.50	0.12%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$180,245.68	0.01%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$263,393.35	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$282,632.33	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$619,335.11	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,215.56	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	5	\$1,383,486.97	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	2	\$487,042.33	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	8	\$1,849,500.18	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,377,630.46	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,140,687.57	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$275,300.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$412,829.20	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$722,247.42	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,006,673.37	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$956,533.44	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$837,274.87	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,488,528.70	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$673,305.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,875.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$185,344.29	0.01%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$267,530.90	0.02%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$243,563.48	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO	1	\$307,130.55	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$299,153.15	0.02%	0	\$0.00	NA	0

	LLC						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	\$205,107.26	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$239,218.42	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$251,403.15	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$295,464.74	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$270,093.85	0.02%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$358,494.17	0.03%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	SMI LENDING, INC	2	\$437,889.32	0.04%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$247,858.04	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,089.09	0.03%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$275,213.21	0.02%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,324.52	0.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	9	\$2,756,505.12	0.22%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$347,500.00	0.03%	0	\$0.00	NA 0
	SOUTHWEST BANK	4	\$866,818.76	0.07%	0	\$0.00	NA 0
	SPIRITBANK	1	\$202,663.84	0.02%	0	\$0.00	NA 0
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	\$400,569.56	0.03%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,251.32	0.01%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$209,000.00	0.02%	0	\$0.00	NA 0
	STEARNS BANK. N.A	1	\$200,250.00	0.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$200,800.00	0.02%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$243,805.99	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$822,384.41	0.07%	0	\$0.00	NA 0

	LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$301,500.00	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$561,225.71	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,484,302.00	0.12%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	3	\$703,505.80	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$237,279.95	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$344,524.69	0.03%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$868,903.20	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,132,154.60	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$626,918.95	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$306,931.13	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,923.37	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$176,256.83	0.01%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$229,675.94	0.02%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$581,597.61	0.05%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$176,700.00	0.01%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	4	\$1,063,732.20	0.09%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$262,038.48	0.02%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	2	\$792,067.24	0.06%	0	\$0.00	NA 0

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$581,162.00	0.05%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$582,368.54	0.05%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$297,007.92	0.02%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORP	1	\$351,364.22	0.03%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$336,036.39	0.03%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	\$745,000.00	0.06%	0	\$0.00	NA 0
	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	\$372,800.00	0.03%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$358,594.03	0.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$650,370.57	0.05%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$274,431.44	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,931.67	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,112.83	0.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,624.70	0.02%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$485,822.75	0.04%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,520,102.39	0.12%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$189,488.23	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$284,616.10	0.02%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$331,181.49	0.03%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$416,425.49	0.03%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,184.85	0.02%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$584,250.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$598,400.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$214,417.28	0.02%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$499,564.93	0.04%	0	\$0.00	NA 0
		1	\$237,405.00	0.02%	0	\$0.00	NA 0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOWNE BANK	1	\$197,694.59	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	2	\$747,920.00	0.06%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,741.64	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE A LLC	1	\$273,231.46	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,676.05	0.02%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LLC	2	\$421,912.19	0.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$511,394.47	0.04%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$313,567.39	0.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$255,639.30	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$229,574.27	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,951.71	0.02%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$475,442.15	0.04%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	3	\$922,380.77	0.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$244,562.59	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORP	1	\$267,372.74	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,352.95	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$870,156.94	0.07%	0	\$0.00	NA 0
	UNITED BANK	1	\$182,747.87	0.01%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$288,369.76	0.02%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$493,664.02	0.04%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	2	\$530,331.35	0.04%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORP	1	\$229,183.81	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,724.45	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE	1	\$314,566.01	0.03%	0	\$0.00	NA 0

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,078.71	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$302,216.04	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$1,349,868.06	0.11%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	2	\$596,377.22	0.05%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	10	\$2,586,558.57	0.21%	0	\$0.00	NA 0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$196,740.00	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	14	\$3,928,789.15	0.32%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$786,311.84	0.06%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$561,183.12	0.05%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$520,837.17	0.04%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$406,578.49	0.03%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$522,032.79	0.04%	0	\$0.00	NA 0
	VWESTSTAR MORTGAGE, INC	1	\$277,217.53	0.02%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	20	\$5,559,565.06	0.45%	0	\$0.00	NA 0
	WALLICK + VOLK, INC. A WYOMING	1	\$237,672.09	0.02%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$672,428.01	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	5	\$1,103,467.20	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$211,826.74	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$444,917.29	0.04%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$221,350.00	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$255,550.00	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$910,170.22	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	4	\$1,067,482.35	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2,488	\$716,092,602.93	57.57%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,400.00	0.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	24	\$6,116,097.36	0.49%	0	\$0.00	NA 0

	WHITNEY BANK LOUISIANA CORPORATION	1	\$174,783.91	0.01%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$587,498.40	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,185,317.91	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,717.56	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,117.68	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,121.81	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	\$931,463.26	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$399,049.46	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,647,469.66	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$229,365.12	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$835,243.16	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$584,793.20	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$897,189.32	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$180,525.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$279,631.28	0.02%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	9	\$2,199,034.79	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,026.37	-0.08%	0	\$0.00	NA	0
Total		4,366	\$1,243,951,248.17	100%	0	\$0.00		0
3138Y6NU4	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$174,300.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$169,341.36	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$169,142.25	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$332,041.90	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$150,092.92	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,758.90	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$160,783.12	0.16%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$167,768.54	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$159,558.35	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$170,769.65	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$335,891.88	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$172,796.31	0.17%	0	\$0.00	NA	0
		1	\$161,781.78	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,750.00	0.15%	0	\$0.00	NA 0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$170,769.65	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$484,092.20	0.47%	0	\$0.00	NA 0
	AMERIS BANK A CORP	2	\$318,652.34	0.31%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$490,155.25	0.48%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$153,787.83	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,490.26	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$150,991.69	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$317,344.87	0.31%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$163,302.70	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC A LLC	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$171,763.02	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$157,283.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$162,131.31	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORP	1	\$156,317.30	0.15%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$317,005.00	0.31%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$326,441.99	0.32%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	4	\$626,549.01	0.61%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORP	1	\$153,787.82	0.15%	0	\$0.00	NA 0
		1	\$170,905.00	0.17%	0	\$0.00	NA 0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	2	\$330,860.33	0.32%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,262.33	0.17%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,724.12	0.16%	0	\$0.00	NA 0
	CATALYST LENDING INC A CO CORP	1	\$164,800.00	0.16%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$506,024.19	0.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORP	1	\$159,784.47	0.16%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$482,543.00	0.47%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$334,548.74	0.33%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,475.00	0.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$160,200.00	0.16%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$172,966.70	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$153,787.83	0.15%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$154,791.21	0.15%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$169,100.00	0.17%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$170,500.00	0.17%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$328,900.00	0.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	11	\$1,792,661.33	1.75%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$159,779.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$331,050.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,210.17	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$341,969.66	0.33%	0	\$0.00	NA	0
	F+M BANK	1	\$163,649.22	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$322,325.31	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$171,768.31	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,200.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,022.02	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$159,704.58	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	\$169,266.47	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$324,831.85	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$339,402.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$171,213.78	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,899.10	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$152,789.21	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	\$170,764.40	0.17%	0	\$0.00	NA	0
		1	\$159,920.00	0.16%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$170,674.79	0.17%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,162.30	0.15%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$307,405.84	0.3%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$161,277.50	0.16%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$172,012.68	0.17%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,710.69	0.15%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,785.07	0.15%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,538.85	0.15%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$172,667.10	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$173,268.00	0.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$159,779.56	0.16%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,288.52	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,685.00	0.15%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	1	\$153,438.20	0.15%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORP	1	\$169,600.00	0.17%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$324,778.08	0.32%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$157,637.37	0.15%	0	\$0.00	NA 0
	HOME STATE BANK, N.A. A CORPORATION	1	\$154,786.44	0.15%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$174,400.00	0.17%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP	1	\$162,675.57	0.16%	0	\$0.00	NA 0
		1	\$165,931.18	0.16%	0	\$0.00	NA 0

	HOMESERVICES LENDING, LLC	3	\$498,460.82	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,283.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$153,538.17	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,772.68	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,287.85	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$173,659.41	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$155,785.07	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,589.76	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$172,323.02	0.17%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	2	\$317,939.17	0.31%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,982.04	0.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,066.55	0.17%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$166,742.95	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,538.85	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,779.09	0.16%	0	\$0.00	NA	0

MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$152,150.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$163,695.00	0.16%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,779.08	0.16%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$168,267.85	0.16%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$170,764.41	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$162,580.70	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$157,283.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$485,359.99	0.47%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,182.62	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$329,765.61	0.32%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$174,359.45	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$157,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$157,563.85	0.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,538.85	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$156,583.97	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,991.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,769.20	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$480,134.47	0.47%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0
PA EQUITY RESOURCES, INC. OH CORP	1	\$150,796.33	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,375.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$325,725.61	0.32%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$165,072.26	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$151,500.63	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$167,768.54	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$150,592.23	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,026.06	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,236.12	1.12%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$166,020.95	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,432,100.23	3.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	\$166,026.05	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$151,790.58	0.15%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORP	1	\$161,277.50	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$159,779.25	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,769.92	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,561.82	0.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$154,486.87	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$156,778.79	0.15%	0	\$0.00	NA	0
	RJS, INC. A CA CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$340,047.04	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$174,753.42	0.17%	0	\$0.00	NA	0
		1	\$169,765.78	0.17%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,277.50	0.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,588.78	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,489.10	0.16%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$337,250.00	0.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$169,530.73	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$321,250.79	0.31%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA 0
	SPIRITBANK	2	\$332,900.71	0.33%	0	\$0.00	NA 0
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$173,765.61	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,764.27	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$172,661.79	0.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$467,487.43	0.46%	0	\$0.00	NA 0
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	\$157,962.77	0.15%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$170,864.26	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$174,264.94	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,176.25	0.16%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$169,016.82	0.17%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$156,750.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$165,771.30	0.16%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,564.54	0.17%	0	\$0.00	NA 0

	THE PARIS NATIONAL BANK, A CORP	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$166,026.06	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$163,461.62	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$151,795.25	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$317,466.81	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$463,088.00	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$635,254.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$334,898.28	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$492,234.79	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	282	\$45,923,185.68	44.9%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$630,952.07	0.62%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$161,061.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$339,531.56	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$457,368.85	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$501,799.51	0.49%	0	\$0.00	NA	0
	Y INDEPENDENT MORTGAGE CORP	1	\$170,769.66	0.09%	0	\$0.00	NA	0
Total		628	\$102,280,702.53	100%	0	\$0.00		0
3138Y6NV2	1ST PRIORITY MORTGAGE, INC	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$106,952.44	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,600.00	0.34%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$90,375.31	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,038.72	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,856.71	0.32%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$107,851.20	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,430.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$109,352.50	0.34%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,100.00	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$200,820.76	0.63%	0	\$0.00	NA	0
	BANKPLUS	1	\$109,900.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$87,878.75	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$92,010.06	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,056.94	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$108,253.98	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$92,874.72	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	\$102,895.86	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,200.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,979.08	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$212,993.52	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,646.79	0.33%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$106,571.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$104,099.26	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$199,062.23	0.62%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$211,907.33	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,723.96	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$204,517.84	0.64%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,922.14	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,876.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,518.47	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,489.12	0.31%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,851.83	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$186,243.04	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$107,751.35	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	\$101,859.47	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$199,479.31	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$97,864.98	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
		2	\$183,570.76	0.57%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	1	\$99,862.23	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,723.96	0.31%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$85,263.98	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,700.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	KISH BANK	1	\$94,865.71	0.3%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$100,664.22	0.31%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,864.98	0.3%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$94,872.03	0.3%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$104,858.56	0.33%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$92,300.00	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$96,300.00	0.3%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,300.00	0.33%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$105,853.96	0.33%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$108,499.67	0.34%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.31%	0	\$0.00	NA 0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$104,833.60	0.33%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$102,099.14	0.32%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$85,382.20	0.27%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$109,848.45	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$103,357.40	0.32%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$182,400.00	0.57%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,867.74	0.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$90,250.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,541.56	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$97,365.67	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$85,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$102,892.21	0.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$95,720.89	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$107,761.18	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,709.29	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,650.79	0.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,250.00	0.32%	0	\$0.00	NA	0
	RANLIFE INC	1	\$89,878.76	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,372.71	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$191,575.69	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$87,200.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$301,000.00	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$284,600.00	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,848.45	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$101,980.25	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$102,125.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$107,859.51	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$108,375.00	0.34%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$105,354.65	0.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$95,800.00	0.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	\$210,612.65	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,859.10	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$104,855.34	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,379.44	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,279.72	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$103,357.40	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$195,200.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$17,576,861.70	54.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,715.19	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$213,605.30	0.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,300.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$208,460.99	0.65%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,461.79	0.3%	0	\$0.00	NA	0
Total		324	\$32,114,192.88	100%	0	\$0.00		0
3138Y6NW0	ACADEMY MORTGAGE CORPORATION	1	\$141,923.58	1.95%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,579.38	2.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$139,839.41	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,670.61	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,200.00	1.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$139,789.47	1.92%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$144,230.46	1.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$134,745.27	1.85%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$127,353.75	1.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,860.29	1.63%	0	\$0.00	NA	0

	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$120,611.49	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,710.57	1.69%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,205.07	1.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,500.75	1.89%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$144,819.77	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$123,250.00	1.69%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$120,561.55	1.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$143,726.44	1.97%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$134,274.37	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,384.15	1.97%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	1.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$111,624.78	1.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,850.97	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$116,790.89	1.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,198.36	1.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$246,294.49	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$132,379.95	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$130,949.62	1.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$142,245.43	1.95%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,518.90	1.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,437.58	1.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,862.36	1.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$2,734,691.00	37.54%	0	\$0.00	NA	0
Total		56	\$7,282,343.07	100%	0	\$0.00		0
3138Y6NX8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$279,000.00	4.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,181.69	4.25%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$251,317.22	3.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,616.17	3.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,087.46	2.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$411,777.13	6.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$187,000.00	2.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$278,665.99	4.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$198,172.43	3.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$613,423.05	9.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$340,699.53	5.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,298,792.56	50.55%	0	\$0.00	NA	0
Total		22	\$6,524,733.23	100%	0	\$0.00		0
3138Y6NY6	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$260,943.29	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,276.45	2.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$316,752.69	4.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,532.73	6.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,158.00	2.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$279,920.98	4.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,564.57	3.31%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,993.92	3.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,800.00	5.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,975.59	5.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$199,170.90	2.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$259,764.70	3.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$798,013.00	11.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$246,716.69	3.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,404,248.10	35.91%	0	\$0.00	NA	0
Total		26	\$6,695,831.61	100%	0	\$0.00		0

3138Y6NZ3		WELLS FARGO BANK, N.A	12	\$2,077,782.61	100%	0	\$0.00	NA	0
Total			12	\$2,077,782.61	100%	0	\$0.00		0
3138Y6PA6		AMBECK MORTGAGE ASSOCIATES	1	\$146,000.00	1.21%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$134,462.55	1.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,600.00	1.2%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$116,500.00	0.97%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$275,294.40	2.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,551.51	0.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,030.15	1.24%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	1.15%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$113,052.77	0.94%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$126,687.64	1.05%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$136,000.00	1.13%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC A CORPORATION	1	\$120,151.19	1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	81	\$10,217,719.34	84.69%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$131,861.98	1.08%	0	\$0.00	NA	0
Total			95	\$12,064,661.53	100%	0	\$0.00		0
3138Y6PB4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$68,000.00	0.53%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$51,247.44	0.4%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$48,808.90	0.38%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$48,700.00	0.38%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORP	1	\$78,442.88	0.61%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$91,956.09	0.72%	0	\$0.00	NA	0
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$60,000.00	0.47%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$72,800.00	0.57%	0	\$0.00	NA	0
		FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$34,720.81	0.27%	0	\$0.00	NA	0
			1	\$57,895.96	0.45%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$72,000.00	0.56%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$48,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,792.98	0.41%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,437.76	0.32%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$32,895.21	0.26%	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$49,771.88	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$45,000.00	0.35%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$41,314.16	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$50,000.00	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$67,723.68	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	202	\$11,569,217.46	90.52%	0	\$0.00	NA
Total		225	\$12,782,725.21	100%	0	\$0.00	0
3138Y6PC2	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$102,850.00	0.77%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,548.42	0.82%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,477.21	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$87,439.56	0.66%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$88,255.00	0.66%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$107,855.66	0.81%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$88,879.86	0.67%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,539.15	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,800.00	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,585.28	0.75%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,605.90	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$109,448.43	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	126	\$12,126,447.03	91.04%	0	\$0.00	NA
Total		138	\$13,319,731.50	100%	0	\$0.00	0

3138Y6PDO		1ST PRIORITY MORTGAGE, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$52,583.24	0.3%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$78,750.00	0.46%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.44%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$64,733.16	0.37%	0	\$0.00	NA	0
		BANKORION AN ILLINOIS BANKING CORPORATION	1	\$66,261.40	0.38%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$44,813.38	0.26%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$102,764.20	0.59%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC. OH CORP	1	\$65,319.55	0.38%	0	\$0.00	NA	0
		FIRST COMMERCIAL BANK	1	\$55,770.10	0.32%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,709.69	0.4%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,146.02	0.37%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$71,250.00	0.41%	0	\$0.00	NA	0
		HOMESALE MORTGAGE LLC	1	\$79,664.84	0.46%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,798.28	0.26%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$82,054.79	0.47%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$39,835.79	0.23%	0	\$0.00	NA	0
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	\$81,659.93	0.47%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	\$70,400.00	0.41%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,935.43	0.44%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$64,733.15	0.37%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$44,815.26	0.26%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$49,788.39	0.29%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,685.78	0.43%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$82,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,400.00	0.77%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$36,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,740.00	0.49%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$65,330.69	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$84,636.61	0.49%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,314.28	0.4%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$59,153.66	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	227	\$14,802,694.67	85.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,889.39	0.45%	0	\$0.00	NA	0
Total		266	\$17,296,131.68	100%	0	\$0.00		0
3138Y6PE8	BANKERS MORTGAGE CENTER, INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$393,394.90	1.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$387,917.25	1.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,318.64	0.84%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$210,000.00	0.96%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,750.00	1.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,360.47	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,250.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$207,403.07	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$504,191.15	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,400.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,917.13	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$18,392,855.73	83.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$258,023.22	1.17%	0	\$0.00	NA	0
Total		90	\$21,934,781.56	100%	0	\$0.00		0

3138Y6PF5	ACOPIA, LLC CORPORATION	1	\$139,074.45	0.57%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$143,390.57	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$114,911.01	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,532.46	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,600.00	0.54%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$148,985.85	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,454.01	0.54%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	2	\$232,291.03	0.95%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$119,507.37	0.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$117,610.21	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	173	\$22,460,985.66	92.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,081.08	0.6%	0	\$0.00	NA	0
Total		188	\$24,412,423.70	100%	0	\$0.00		0
3138Y6PG3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,360.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$161,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,900.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$167,438.36	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORP	1	\$161,307.43	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,268.95	0.37%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	2	\$323,286.06	0.7%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,702.86	0.36%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$169,273.23	0.36%	0	\$0.00	NA	0

	CUSTOMERS BANK A CORPORATION	1	\$174,259.37	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,800.00	0.34%	0	\$0.00	NA	0
	EAGLEBANK A CORP	1	\$166,643.89	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$313,936.86	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,216.12	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$164,906.21	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$174,251.86	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,114.24	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$158,327.09	0.34%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$155,857.53	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$159,336.44	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,500.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$303,800.00	0.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$174,274.24	0.38%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,100.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$167,200.00	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,356.71	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,643.73	0.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$163,298.88	0.35%	0	\$0.00	NA	0
		1	\$150,500.00	0.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$159,400.00	0.34%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$157,331.32	0.34%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,757.03	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,079.88	0.34%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$164,294.60	0.35%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$167,303.27	0.36%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,771.97	0.33%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,882.23	0.36%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	0.36%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$175,000.00	0.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	240	\$38,040,903.70	81.86%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	\$169,287.78	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$169,924.54	0.35%	0	\$0.00	NA 0
Total		292	\$46,468,046.38	100%	0	\$0.00	0
3138Y6PH1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,500.00	0.26%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.31%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$239,886.08	0.19%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$214,071.55	0.17%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$158,512.52	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$575,875.00	0.45%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,700.00	0.08%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$204,055.21	0.16%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC	1	\$49,381.47	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$594,899.70	0.46%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$398,255.23	0.31%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CA CORP	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,727.30	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$415,199.24	0.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$69,697.71	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$372,384.94	0.29%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$90,009.62	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,278.88	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$174,244.28	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	2	\$222,118.16	0.17%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$568,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	\$184,300.67	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0
		1	\$117,883.54	0.09%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA 0
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	\$185,437.82	0.14%	0	\$0.00	NA 0
	CORE BANK	2	\$396,000.00	0.31%	0	\$0.00	NA 0
	CORNERSTONE BANK, A COPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORP	1	\$139,383.19	0.11%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$414,779.00	0.32%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$283,606.10	0.22%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$578,000.00	0.45%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	2	\$673,695.88	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$223,000.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,488.57	0.27%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$595,199.24	0.46%	0	\$0.00	NA 0
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.12%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	3	\$477,502.29	0.37%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,062.19	0.17%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$238,963.59	0.19%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,889.73	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, CORPORATION	1	\$242,956.88	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$127,436.06	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.23%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.29%	0	\$0.00	NA 0

	FIRST SECURITY BANK	2	\$174,600.00	0.14%	0	\$0.00	NA	0
	FOCUS BANK A MISSOURI CORPORATION	1	\$124,958.05	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$453,045.38	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$486,000.00	0.38%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$52,571.99	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$604,343.77	0.47%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$468,750.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$550,000.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,037.01	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$278,778.66	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$282,761.21	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$160,304.74	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$390,247.62	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$695,175.32	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$128,243.79	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,426.07	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,447.25	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$497,819.03	0.39%	0	\$0.00	NA	0
		1	\$270,000.00	0.21%	0	\$0.00	NA	0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$430,000.00	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,000.00	0.34%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$278,400.00	0.22%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$230,201.59	0.18%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$284,000.00	0.22%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$352,000.00	0.27%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$361,000.00	0.28%	0	\$0.00	NA	0
M+T BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$464,000.00	0.36%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$136,850.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$363,391.88	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$240,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$453,277.04	0.35%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$82,442.44	0.06%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$212,200.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,700.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$427,000.00	0.33%	0	\$0.00	NA	0
PATRIOT BANK	1	\$105,650.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$231,400.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	3	\$363,500.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$94,386.49	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$219,049.96	0.17%	0	\$0.00	NA	0
PINNACLE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$531,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$503,900.00	0.39%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$159,309.06	0.12%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$622,771.62	0.48%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$284,764.58	0.22%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$160,800.00	0.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	\$431,000.00	0.33%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$82,641.57	0.06%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$157,800.00	0.12%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$258,865.90	0.2%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS A CA CORP	1	\$254,000.00	0.2%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$232,100.00	0.18%	0	\$0.00	NA 0
	RCB BANK A CORPORATION	1	\$402,000.00	0.31%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$230,988.03	0.18%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA 0
	RP FUNDING, INC	1	\$415,199.24	0.32%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,393.60	0.32%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$622,215.00	0.48%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,500.00	0.18%	0	\$0.00	NA 0
	SPIRITBANK	2	\$462,800.00	0.36%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$143,200.00	0.11%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$297,900.00	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$155,824.17	0.12%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$225,000.00	0.17%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	2	\$902,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$282,865.76	0.22%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	2	\$248,913.88	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$609,460.20	0.47%	0	\$0.00	NA	0
	USA MORTGAGE COMPANY LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$88,700.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	338	\$83,514,790.44	64.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$834,258.61	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$399,738.97	0.32%	0	\$0.00	NA	0
Total		533	\$129,100,482.67	100%	0	\$0.00		0
3138Y6PJ7	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,355.25	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$178,107.10	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,188.04	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$218,091.76	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,050.31	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$202,357.28	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$577,594.61	0.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	\$236,992.75	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,889.72	0.16%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$193,394.61	0.1%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	3	\$664,214.47	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$413,965.00	0.21%	0	\$0.00	NA	0
	F+M BANK	1	\$318,593.22	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$181,252.85	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$178,250.06	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$238,448.98	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,817.28	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$193,590.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,680.29	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$239,004.67	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$339,665.94	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$763,771.70	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$230,290.95	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$287,512.89	0.15%	0	\$0.00	NA	0
		1	\$380,017.42	0.19%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$463,987.64	0.24%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$321,148.87	0.16%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	2	\$631,250.00	0.32%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$210,941.97	0.11%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$214,108.34	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,500.00	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,050.69	0.09%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$506,330.36	0.26%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$444,500.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,250.00	0.08%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$450,106.33	0.23%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$269,887.48	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$242,923.21	0.12%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$400,000.00	0.2%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$464,704.94	0.24%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORP	2	\$1,038,096.52	0.53%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$199,170.56	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,944.24	0.13%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,794.70	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	676	\$177,287,634.27	89.98%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$698,097.94	0.35%	0	\$0.00	NA 0

	CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$236,042.74	0.11%	0	\$0.00	NA	0
Total		746	\$197,019,290.90	100%	0	\$0.00		0
3138Y6PK4	ALL WESTERN MORTGAGE, INC	1	\$377,363.71	9.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$373,500.00	9.77%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$414,107.00	10.83%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$299,819.84	7.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$417,000.00	10.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,940,806.58	50.78%	0	\$0.00	NA	0
Total		12	\$3,822,597.13	100%	0	\$0.00		0
3138Y6PL2	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$411,910.00	7.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,471.89	4.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$328,000.00	5.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	5.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$345,604.55	5.88%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$123,248.80	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$3,673,391.91	62.49%	0	\$0.00	NA	0
Total		16	\$5,878,627.15	100%	0	\$0.00		0
3138Y6PM0	MORTGAGE SERVICES III, LLC	1	\$366,000.00	21.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,538.53	19.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,026,101.57	59.56%	0	\$0.00	NA	0
Total		6	\$1,722,640.10	100%	0	\$0.00		0
3138Y6WX8	STEARNS LENDING INC	18	\$1,291,709.04	100%	0	\$0.00	NA	0
Total		18	\$1,291,709.04	100%	0	\$0.00		0
3138Y6WY6	STEARNS LENDING INC	17	\$1,630,059.14	100%	0	\$0.00	NA	0
Total		17	\$1,630,059.14	100%	0	\$0.00		0
3138Y6WZ3	STEARNS LENDING INC	24	\$3,082,553.41	100%	0	\$0.00	NA	0
Total		24	\$3,082,553.41	100%	0	\$0.00		0

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3138Y72W1	ALCOVA MORTGAGE LLC	1	\$137,550.00	4.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$127,920.00	4.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$541,963.21	19.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,820.90	4.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,619.07	4.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,505.98	10.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,790.06	5.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$283,707.11	10.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$148,794.72	5.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$135,009.50	4.89%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$269,259.20	9.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$138,804.15	5.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$146,568.20	5.32%	0	\$0.00	NA	0
Total		20	\$2,758,312.10	100%	0	\$0.00		0
3138Y72X9	AMERICAN EQUITY MORTGAGE INC	2	\$281,230.16	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$293,814.64	2.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,820.85	1.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$134,818.15	1.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,600.00	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,445.40	1.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$137,414.65	1.25%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$137,772.42	1.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$278,656.51	2.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$142,308.05	1.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$143,565.36	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$8,733,455.61	79.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$140,610.34	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$127,401.01	1.17%	0	\$0.00	NA	0
Total		79	\$10,958,913.15	100%	0	\$0.00		0
3138Y72Y7	NATIONSTARMORTGAGE	15	\$2,066,519.99	100%	0	\$0.00	NA	0
Total		15	\$2,066,519.99	100%	0	\$0.00		0
3138Y72Z4		2	\$832,874.53	10.99%	0	\$0.00	NA	0

		BANKSOUTH MORTGAGE COMPANY LLC							
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$297,598.59	3.93%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$219,696.90	2.9%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A	1	\$186,947.84	2.47%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,618.45	2.61%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$415,661.37	5.49%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$260,348.83	3.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$4,434,347.78	58.53%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	\$220,196.21	2.91%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$213,455.51	2.82%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$297,983.00	3.91%	0	\$0.00	NA	0
Total			27	\$7,576,729.01	100%	0	\$0.00		0
3138Y73A8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$485,402.43	1.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	\$627,560.26	2.44%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$348,550.75	1.36%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$197,078.60	0.77%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC	1	\$469,422.10	1.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	82	\$21,985,976.92	85.55%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$289,127.35	1.13%	0	\$0.00	NA	0
		RESOURCE LENDERS INC	1	\$350,768.17	1.36%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$738,743.87	2.87%	0	\$0.00	NA	0
Total			93	\$25,698,870.65	100%	0	\$0.00		0
3138Y73B6		FLORIDA CAPITAL BANK N.A	1	\$219,402.50	16.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,108,400.00	83.48%	0	\$0.00	NA	0
Total			7	\$1,327,802.50	100%	0	\$0.00		0
3138Y73C4		AMERIS BANK	1	\$158,309.73	1.51%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,788.89	1.56%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$157,392.46	1.5%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$159,798.69	1.52%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$496,954.59	4.74%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,217.10	3.13%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	51	\$8,213,357.11	78.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$168,000.00	1.6%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$156,200.00	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$162,044.42	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$163,200.00	1.56%	0	\$0.00	NA	0
Total		65	\$10,487,052.29	100%	0	\$0.00		0
3138Y73D2	AMERIS BANK	1	\$49,570.42	1.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$138,219.81	3.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,909.07	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$292,553.98	6.94%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$279,141.33	6.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$68,219.52	1.62%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$78,748.50	1.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$157,196.92	3.73%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$56,018.85	1.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$58,245.91	1.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$57,042.10	1.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$2,567,310.47	60.92%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$63,835.83	1.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$62,913.21	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,890.70	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$62,758.35	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,898.04	1.76%	0	\$0.00	NA	0
Total		59	\$4,214,473.01	100%	0	\$0.00		0
3138Y73E0	FLORIDA CAPITAL BANK N.A	1	\$69,917.82	1.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$70,313.44	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$6,766,304.62	97.97%	0	\$0.00	NA	0
Total		96	\$6,906,535.88	100%	0	\$0.00		0
3138Y73F7	NATIONSTARMORTGAGE	7	\$1,605,975.98	100%	0	\$0.00	NA	0
Total		7	\$1,605,975.98	100%	0	\$0.00		0
3138Y73G5	NATIONSTARMORTGAGE	13	\$3,062,304.39	100%	0	\$0.00	NA	0
Total		13	\$3,062,304.39	100%	0	\$0.00		0
3138Y73H3	NATIONSTARMORTGAGE	20	\$5,513,202.16	100%	0	\$0.00	NA	0

Total			20	\$5,513,202.16	100%	0	\$0.00		0
3138Y73J9		NATIONSTARMORTGAGE	6	\$1,324,011.05	100%	0	\$0.00	NA	0
Total			6	\$1,324,011.05	100%	0	\$0.00		0
3138Y73K6		NATIONSTARMORTGAGE	16	\$4,233,549.55	100%	0	\$0.00	NA	0
Total			16	\$4,233,549.55	100%	0	\$0.00		0
3138Y73L4		NATIONSTARMORTGAGE	11	\$3,018,359.57	100%	0	\$0.00	NA	0
Total			11	\$3,018,359.57	100%	0	\$0.00		0
3138Y73M2		NATIONSTARMORTGAGE	7	\$1,341,953.15	100%	0	\$0.00	NA	0
Total			7	\$1,341,953.15	100%	0	\$0.00		0
3138Y73N0		ALCOVA MORTGAGE LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$85,758.57	0.67%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$104,371.51	0.81%	0	\$0.00	NA	0
		FRONTIER STATE BANK	1	\$105,058.29	0.82%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.84%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	2	\$216,859.06	1.69%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$99,618.64	0.78%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.84%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$99,865.29	0.78%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	117	\$11,484,743.69	89.63%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$212,735.13	1.66%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$97,301.68	0.76%	0	\$0.00	NA	0
Total			130	\$12,814,169.64	100%	0	\$0.00		0
3138Y73P5		NATIONSTARMORTGAGE	32	\$3,115,651.12	100%	0	\$0.00	NA	0
Total			32	\$3,115,651.12	100%	0	\$0.00		0
3138Y73Q3		AMERISAVE MORTGAGE CORPORATION	2	\$245,461.36	14.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$99,711.34	5.76%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$343,577.85	19.84%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$104,855.34	6.05%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$100,000.00	5.77%	0	\$0.00	NA	0
		MANN MORTGAGE LLC	1	\$124,654.97	7.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$416,876.00	24.07%	0	\$0.00	NA	0
		R M K FINANCIAL CORP	1	\$122,830.54	7.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$117,447.25	6.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,320.54	3.27%	0	\$0.00	NA	0
Total		16	\$1,731,735.19	100%	0	\$0.00		0
3138Y73R1	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,711.70	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$338,669.52	3.92%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$123,500.00	1.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$122,000.00	1.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,849.88	1.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$119,841.98	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$236,723.43	2.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$356,567.07	4.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$114,845.09	1.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$111,902.45	1.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$6,292,500.83	72.91%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$111,849.13	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$240,248.84	2.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$116,265.18	1.36%	0	\$0.00	NA	0
Total		73	\$8,630,475.10	100%	0	\$0.00		0
3138Y73S9	NATIONSTARMORTGAGE	21	\$2,421,417.36	100%	0	\$0.00	NA	0
Total		21	\$2,421,417.36	100%	0	\$0.00		0
3138Y73T7	EQUITY NOW INC	1	\$389,520.47	3.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$529,882.49	4.85%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	3	\$1,015,126.76	9.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,443,073.45	77.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$360,025.16	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$186,275.08	1.7%	0	\$0.00	NA	0
Total		42	\$10,923,903.41	100%	0	\$0.00		0
3138Y73U4	AMERICAN EQUITY MORTGAGE INC	2	\$388,162.97	1.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,327.40	0.64%	0	\$0.00	NA	0
		3	\$933,436.02	3.11%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	1	\$203,981.04	0.68%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$252,000.00	0.84%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,898.28	0.64%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$366,639.44	1.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$656,712.89	2.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,463.23	1.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$559,012.89	1.86%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$211,727.10	0.71%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	3	\$630,731.47	2.1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$611,230.02	2.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$21,556,151.03	71.82%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$259,757.49	0.87%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	3	\$734,958.89	2.45%	0	\$0.00	NA
	RESOURCE LENDERS INC	2	\$425,355.96	1.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$256,669.56	0.86%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$606,250.60	2.02%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,850.90	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.95%	0	\$0.00	NA
Total		112	\$30,015,317.18	100%	0	\$0.00	0
3138Y75M0	RBS CITIZENS, NA	16	\$1,150,244.20	100%	0	\$0.00	NA
Total		16	\$1,150,244.20	100%	0	\$0.00	0
3138Y75N8	RBS CITIZENS, NA	29	\$2,814,499.66	100%	0	\$0.00	NA
Total		29	\$2,814,499.66	100%	0	\$0.00	0
3138Y75P3	RBS CITIZENS, NA	46	\$6,008,345.03	100%	0	\$0.00	NA
Total		46	\$6,008,345.03	100%	0	\$0.00	0
3138Y75Q1	RBS CITIZENS, NA	8	\$1,317,991.28	100%	0	\$0.00	NA
Total		8	\$1,317,991.28	100%	0	\$0.00	0
3138Y75R9	RBS CITIZENS, NA	46	\$2,877,470.23	100%	0	\$0.00	NA
Total		46	\$2,877,470.23	100%	0	\$0.00	0
3138Y75S7	RBS CITIZENS, NA	20	\$1,909,242.84	100%	0	\$0.00	NA

Total			20	\$1,909,242.84	100%	0	\$0.00		0
3138Y75T5		RBS CITIZENS, NA	31	\$4,115,698.19	100%	0	\$0.00	NA	0
Total			31	\$4,115,698.19	100%	0	\$0.00		0
3138Y75U2		RBS CITIZENS, NA	16	\$2,635,722.35	100%	0	\$0.00	NA	0
Total			16	\$2,635,722.35	100%	0	\$0.00		0
3138Y75W8		RBS CITIZENS, NA	14	\$3,087,775.51	100%	0	\$0.00	NA	0
Total			14	\$3,087,775.51	100%	0	\$0.00		0
3138Y75X6		RBS CITIZENS, NA	41	\$10,896,310.05	100%	0	\$0.00	NA	0
Total			41	\$10,896,310.05	100%	0	\$0.00		0
3138Y76F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,887,320.88	100%	0	\$0.00	NA	0
Total			18	\$3,887,320.88	100%	0	\$0.00		0
3138Y7CC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,825,666.19	100%	0	\$0.00	NA	0
Total			11	\$1,825,666.19	100%	0	\$0.00		0
3138Y7CD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,114,989.92	100%	0	\$0.00	NA	0
Total			7	\$1,114,989.92	100%	0	\$0.00		0
3138Y7F49		MIDWEST MORTGAGE CAPITAL, LLC	1	\$361,404.97	1.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC	74	\$19,659,670.58	98.19%	0	\$0.00	NA	0
Total			75	\$20,021,075.55	100%	0	\$0.00		0
3138Y7F56		CAROLINA PREMIER BANK	1	\$170,024.15	0.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	67	\$19,332,346.20	99.13%	0	\$0.00	NA	0
Total			68	\$19,502,370.35	100%	0	\$0.00		0
3138Y7F64		QUICKEN LOANS INC	35	\$10,084,683.14	100%	0	\$0.00	NA	0
Total			35	\$10,084,683.14	100%	0	\$0.00		0
3138Y7F72		QUICKEN LOANS INC	73	\$20,121,470.25	100%	0	\$0.00	NA	0
Total			73	\$20,121,470.25	100%	0	\$0.00		0
3138Y7F80		FIRST NATIONAL BANK (VA)	1	\$255,000.00	1.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	76	\$19,889,910.89	98.73%	0	\$0.00	NA	0
Total			77	\$20,144,910.89	100%	0	\$0.00		0
3138Y7F98			1	\$170,000.00	0.67%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	QUICKEN LOANS INC	93	\$25,019,205.22	99.33%	0	\$0.00	NA	0
Total		94	\$25,189,205.22	100%	0	\$0.00		0
3138Y7K50	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,746.80	100%	0	\$0.00	NA	0
Total		5	\$1,256,746.80	100%	0	\$0.00		0
3138Y7K68	PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$28,960,982.19	100%	0	\$0.00	NA	0
Total		107	\$28,960,982.19	100%	0	\$0.00		0
3138Y7K76	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,962,474.02	100%	0	\$0.00	NA	0
Total		6	\$1,962,474.02	100%	0	\$0.00		0
3138Y7K84	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$4,781,694.79	100%	0	\$0.00	NA	0
Total		48	\$4,781,694.79	100%	0	\$0.00		0
3138Y7K92	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,659,445.08	100%	0	\$0.00	NA	0
Total		17	\$1,659,445.08	100%	0	\$0.00		0
3138Y7LA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,382,995.31	100%	0	\$0.00	NA	0
Total		11	\$1,382,995.31	100%	0	\$0.00		0
3138Y7LB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,122,326.92	100%	0	\$0.00	NA	0
Total		7	\$1,122,326.92	100%	0	\$0.00		0
3138Y7LC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,173,015.27	100%	0	\$0.00	NA	0
Total		31	\$2,173,015.27	100%	0	\$0.00		0
3138Y7LD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,370,023.57	100%	0	\$0.00	NA	0
Total		50	\$3,370,023.57	100%	0	\$0.00		0
3138Y7LE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$29,878,093.45	100%	0	\$0.00	NA	0
Total		129	\$29,878,093.45	100%	0	\$0.00		0
3138Y7LF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,128,802.21	100%	0	\$0.00	NA	0

Total			7	\$2,128,802.21	100%	0	\$0.00		0
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,445,502.31	100%	0	\$0.00	NA	0
Total			31	\$3,445,502.31	100%	0	\$0.00		0
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,023,813.74	100%	0	\$0.00	NA	0
Total			14	\$2,023,813.74	100%	0	\$0.00		0
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	\$12,327,106.34	100%	0	\$0.00	NA	0
Total			53	\$12,327,106.34	100%	0	\$0.00		0
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	\$2,192,196.38	100%	0	\$0.00	NA	0
Total			9	\$2,192,196.38	100%	0	\$0.00		0
3138Y7RE4		FIRST NATIONAL BANK OF OMAHA	29	\$6,566,474.89	100%	0	\$0.00	NA	0
Total			29	\$6,566,474.89	100%	0	\$0.00		0
3138Y7RF1		FIRST NATIONAL BANK OF OMAHA	27	\$3,537,458.14	100%	0	\$0.00	NA	0
Total			27	\$3,537,458.14	100%	0	\$0.00		0
3138Y7RG9		FIRST NATIONAL BANK OF OMAHA	11	\$1,087,874.10	100%	0	\$0.00	NA	0
Total			11	\$1,087,874.10	100%	0	\$0.00		0
3138Y7RH7		FIRST NATIONAL BANK OF OMAHA	14	\$1,200,497.00	100%	0	\$0.00	NA	0
Total			14	\$1,200,497.00	100%	0	\$0.00		0
3138Y7RL8		FIRST NATIONAL BANK OF OMAHA	5	\$1,399,564.00	100%	0	\$0.00	NA	0
Total			5	\$1,399,564.00	100%	0	\$0.00		0
3138Y7RM6		FIRST NATIONAL BANK OF OMAHA	9	\$1,364,784.25	100%	0	\$0.00	NA	0
Total			9	\$1,364,784.25	100%	0	\$0.00		0
3138Y7RN4		FIRST NATIONAL BANK OF OMAHA	17	\$1,202,353.57	100%	0	\$0.00	NA	0
Total			17	\$1,202,353.57	100%	0	\$0.00		0
3138Y7RP9		FIRST NATIONAL BANK OF OMAHA	38	\$5,145,308.78	100%	0	\$0.00	NA	0
Total			38	\$5,145,308.78	100%	0	\$0.00		0
3138Y7RQ7		FIRST NATIONAL BANK OF OMAHA	10	\$2,186,275.71	100%	0	\$0.00	NA	0
Total			10	\$2,186,275.71	100%	0	\$0.00		0
3138Y7RR5		FIRST NATIONAL BANK OF OMAHA	3	\$782,785.55	100%	0	\$0.00	NA	0
Total			3	\$782,785.55	100%	0	\$0.00		0

3138Y7RS3	FIRST NATIONAL BANK OF OMAHA	3	\$631,750.00	100%	0	\$0.00	NA	0
Total		3	\$631,750.00	100%	0	\$0.00		0
3138Y7WK4	BANK OF THE OZARKS	1	\$134,845.15	12.61%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$97,500.00	9.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$750,434.87	70.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$35,000.00	3.27%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$51,542.18	4.82%	0	\$0.00	NA	0
Total		7	\$1,069,322.20	100%	0	\$0.00		0
3138Y7WQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,598,005.87	100%	0	\$0.00	NA	0
Total		18	\$1,598,005.87	100%	0	\$0.00		0
3138Y82Y5	COMPASS BANK	4	\$1,211,550.03	100%	0	\$0.00	NA	0
Total		4	\$1,211,550.03	100%	0	\$0.00		0
3138Y82Z2	COMPASS BANK	5	\$1,819,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,819,900.00	100%	0	\$0.00		0
3138Y85L0	ADVANCED MORTGAGE PLANNERS INC	1	\$358,594.03	3.67%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$572,413.63	5.86%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$323,392.26	3.31%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$410,446.37	4.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,521,144.97	25.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,163.87	3.64%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$395,454.41	4.05%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$342,537.97	3.51%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$175,502.36	1.8%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$328,556.83	3.37%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$644,131.17	6.6%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$390,960.61	4.01%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$178,159.69	1.83%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$250,903.84	2.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,690.01	2.3%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$418,415.89	4.29%	0	\$0.00	NA	0

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	ORLANDO FINANCIAL CENTER INC	1	\$236,174.16	2.42%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$172,567.23	1.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,102,841.71	11.3%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$358,505.39	3.66%	0	\$0.00	NA	0
Total		37	\$9,760,556.40	100%	0	\$0.00		0
3138Y85M8	FREEDOM MORTGAGE CORPORATION	9	\$2,065,534.11	100%	0	\$0.00	NA	0
Total		9	\$2,065,534.11	100%	0	\$0.00		0
3138Y85N6	FREEDOM HOME MORTGAGE CORPORATION	1	\$330,234.04	12.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,242,021.63	83.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$119,303.40	4.43%	0	\$0.00	NA	0
Total		13	\$2,691,559.07	100%	0	\$0.00		0
3138Y85P1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$74,903.45	1.12%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$85,492.29	1.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$618,384.60	9.27%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$315,602.42	4.73%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$70,866.55	1.06%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$261,035.80	3.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,450.87	6.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,766,873.86	26.49%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$214,729.50	3.22%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$241,945.21	3.63%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$194,948.72	2.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$88,236.27	1.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,057.30	2.76%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$377,524.42	5.66%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$149,811.27	2.25%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,781.17	2.55%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,418.80	2.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$939,708.54	14.09%	0	\$0.00	NA	0

		UNITY WEST, INC	1	\$363,302.73	5.44%	0	\$0.00	NA	0
Total			31	\$6,671,073.77	100%	0	\$0.00		0
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	\$126,183.61	11.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$793,194.87	71.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,058.83	9.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,889.28	7.89%	0	\$0.00	NA	0
Total			7	\$1,114,326.59	100%	0	\$0.00		0
3138Y85R7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,721.95	12.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,114.65	70.58%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,320.07	5.72%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$195,997.78	11.28%	0	\$0.00	NA	0
Total			10	\$1,737,154.45	100%	0	\$0.00		0
3138Y85S5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	2.23%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$165,791.09	1.16%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,970.51	0.7%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$187,173.77	1.31%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$311,570.14	2.17%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,673,475.54	11.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$653,692.24	4.56%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$578,190.56	4.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$635,069.49	4.43%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$833,049.68	5.81%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$416,438.29	2.9%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,128.45	5.41%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$271,867.63	1.9%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$223,691.39	1.56%	0	\$0.00	NA	0
	MONARCH BANK	2	\$662,513.31	4.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,310,852.02	9.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$588,188.53	4.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,270.35	2.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,992.48	2.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$724,817.01	5.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,434.62	4.03%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$260,528.87	1.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$377,315.89	2.63%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,269.89	1.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	2	\$540,741.93	3.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,682.75	2.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$771,163.04	5.36%	0	\$0.00	NA	0
Total		46	\$14,342,438.59	100%	0	\$0.00		0
3138Y85T3	ASSOCIATED MORTGAGE CORPORATION	1	\$146,792.87	2.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$603,979.99	9.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$416,425.49	6.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,648.34	9.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,760.30	5.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	4.68%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$346,721.65	5.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$202,114.82	3.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,505.44	5.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$119,834.67	1.87%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A	1	\$416,425.49	6.51%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	REGENCY MORTGAGE CORP	1	\$396,877.46	6.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$319,490.22	4.99%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$357,458.84	5.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$168,267.85	2.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$579,200.92	9.05%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$234,668.88	3.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$299,486.82	4.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,145.28	3.46%	0	\$0.00	NA	0
Total		22	\$6,397,392.01	100%	0	\$0.00		0
3138Y85U0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,684.51	6.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,068.65	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$415,899.68	4.91%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$533,178.35	6.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,664.39	2.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$349,545.47	4.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,593,429.07	18.81%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,001.59	4.66%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$321,190.25	3.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,265.35	1.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,475.36	4.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$416,398.38	4.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$274,009.40	3.24%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	2.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$341,549.64	4.03%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$298,228.75	3.52%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$69,815.29	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$251,418.48	2.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$259,008.47	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,589.54	3.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$308,361.55	3.64%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$110,532.54	1.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,619.43	3.41%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,214.69	3.43%	0	\$0.00	NA	0
Total		30	\$8,469,850.20	100%	0	\$0.00		0
3138Y85V8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,722.51	10.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,757.74	4.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$684,337.93	13.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,660.17	5.23%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	8.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$399,882.72	7.93%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$374,453.29	7.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$380,934.02	7.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,529.46	7.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,005.08	5.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$151,808.77	3.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,293.60	10.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$389,509.33	7.73%	0	\$0.00	NA	0
Total		16	\$5,041,357.85	100%	0	\$0.00		0
3138Y86A3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$366,395.01	20.15%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$415,270.35	22.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$629,400.65	34.61%	0	\$0.00	NA	0

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	LEADERS CREDIT UNION	1	\$42,170.29	2.32%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,151.22	20.08%	0	\$0.00	NA	0
Total		6	\$1,818,387.52	100%	0	\$0.00		0
3138Y86B1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$163,264.42	12.77%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$324,521.20	25.38%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$322,031.17	25.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$468,944.11	36.67%	0	\$0.00	NA	0
Total		5	\$1,278,760.90	100%	0	\$0.00		0
3138Y86C9	1ST ALLIANCE MORTGAGE, LLC	1	\$105,457.75	1.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$229,583.26	3.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$398,637.53	6.39%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$154,631.82	2.48%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$736,995.50	11.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,197,737.14	19.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,848.44	1.76%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$315,564.63	5.06%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$221,687.20	3.55%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$348,319.44	5.58%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$62,913.20	1.01%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$111,849.13	1.79%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$299,586.68	4.8%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$285,311.64	4.57%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$464,983.72	7.45%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$385,717.85	6.18%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$341,029.50	5.46%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$322,762.32	5.15%	0	\$0.00	NA	0
Total		26	\$6,242,616.75	100%	0	\$0.00		0
3138Y86D7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$183,505.45	14.29%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC	1	\$115,366.30	8.98%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$123,515.79	9.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$288,318.17	22.45%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$108,163.74	8.42%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$97,471.47	7.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$104,465.36	8.14%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$263,316.02	20.51%	0	\$0.00	NA	0
Total		14	\$1,284,122.30	100%	0	\$0.00		0
3138Y86E5	ACE MORTGAGE LOAN CORP	1	\$137,580.63	1.4%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,711.65	2.28%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$320,577.29	3.27%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$435,950.81	4.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$187,763.47	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,659,444.78	27.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,700.97	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$261,600.00	2.67%	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	\$205,734.83	2.1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$477,764.46	4.87%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$282,643.95	2.88%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$157,047.59	1.6%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$167,788.63	1.71%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$307,612.50	3.14%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$139,823.86	1.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$149,625.00	1.53%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$184,761.18	1.88%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$288,636.40	2.94%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	2	\$379,799.20	3.87%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$533,193.59	5.44%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$416,487.26	4.25%	0	\$0.00	NA	0

	TCF NATIONAL BANK	5	\$1,083,077.59	11.04%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$174,974.47	1.78%	0	\$0.00	NA	0
	VATRENI, INC	1	\$369,274.04	3.76%	0	\$0.00	NA	0
Total		39	\$9,809,574.15	100%	0	\$0.00		0
3138Y86F2	FREEDOM MORTGAGE CORPORATION	4	\$685,433.49	63.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	20.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$169,795.73	15.85%	0	\$0.00	NA	0
Total		6	\$1,071,229.22	100%	0	\$0.00		0
3138Y86G0	FREEDOM MORTGAGE CORPORATION	4	\$1,044,051.89	52.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$202,694.25	10.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$416,399.17	21.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$317,791.45	16.05%	0	\$0.00	NA	0
Total		7	\$1,980,936.76	100%	0	\$0.00		0
3138Y86H8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$453,530.41	7.53%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$360,752.29	5.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,061,562.57	34.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,846.90	4.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,379.07	3.26%	0	\$0.00	NA	0
	FUTURA FINANCIAL INC	1	\$247,650.56	4.11%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$331,532.21	5.51%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$303,581.17	5.04%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$291,988.01	4.85%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$183,740.74	3.05%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$177,754.76	2.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,412.45	6.91%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$474,715.30	7.88%	0	\$0.00	NA	0
	VATRENI, INC	1	\$223,691.38	3.73%	0	\$0.00	NA	0
Total		22	\$6,022,137.82	100%	0	\$0.00		0

3138Y86J4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$245,977.96	20.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,521.65	27.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$384,183.18	31.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,630.22	20.67%	0	\$0.00	NA	0
Total		4	\$1,212,313.01	100%	0	\$0.00		0
3138Y86K1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,739.34	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$761,789.69	7.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$257,031.33	2.46%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$228,021.43	2.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,816.05	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$704,864.10	6.74%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$379,476.46	3.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,649.22	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$958,702.10	9.16%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$231,929.02	2.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$989,838.30	9.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,098,641.47	10.5%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$229,683.12	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$174,758.90	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$313,693.44	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,108.08	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$736,457.38	7.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$321,156.92	3.07%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$219,220.56	2.1%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$378,951.07	3.62%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,760.90	2.16%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$472,691.59	4.52%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$498,046.88	4.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$245,261.63	2.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$342,527.44	3.26%	0	\$0.00	NA	0
Total		37	\$10,461,816.42	100%	0	\$0.00		0
3138Y86L9	ACOPIA, LLC	1	\$161,183.16	3.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,830.16	2.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,169.82	5.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$286,022.85	6.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$491,622.53	10.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	9.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,825.78	5.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$338,743.79	7.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$279,631.28	6.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$272,348.97	5.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,862.49	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$283,692.62	6.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,415.60	9.89%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$304,086.38	6.63%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,724.47	4.77%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,616.52	4.28%	0	\$0.00	NA	0
Total		17	\$4,585,239.65	100%	0	\$0.00		0
3138Y86M7	AMCAP MORTGAGE LTD	2	\$342,596.08	16.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,656.85	6.17%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$230,877.74	11.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,697.18	13.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$195,764.50	9.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$165,700.13	8.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$239,718.23	11.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$245,421.14	12.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,284.13	10.47%	0	\$0.00	NA	0
Total		10	\$2,019,715.98	100%	0	\$0.00		0
3138Y86N5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,082.35	4.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$409,447.72	5.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$881,417.20	12.47%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$314,130.50	4.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,510.91	4.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$318,380.75	4.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$991,051.91	14.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$377,990.16	5.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$416,438.29	5.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$147,051.65	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,163.57	16.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$947,516.71	13.41%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$269,254.70	3.81%	0	\$0.00	NA	0
Total		22	\$7,067,215.99	100%	0	\$0.00		0
3138Y86P0	ACOPIA, LLC	1	\$175,795.38	4.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,979.57	4.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,710.29	5.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,838.86	13.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$267,555.15	6.83%	0	\$0.00	NA	0
		1	\$141,817.21	3.62%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,297.26	4.02%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$304,607.39	7.78%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$87,889.28	2.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,948.64	10.62%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$262,804.71	6.71%	0	\$0.00	NA 0
	MONARCH BANK	1	\$346,323.64	8.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$387,489.06	9.89%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$228,598.58	5.84%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$220,954.18	5.64%	0	\$0.00	NA 0
Total		16	\$3,916,609.20	100%	0	\$0.00	0
3138Y86Q8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,654.43	18.47%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$244,309.83	24.04%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,725.28	23%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$350,543.96	34.49%	0	\$0.00	NA 0
Total		4	\$1,016,233.50	100%	0	\$0.00	0
3138Y86R6	FREEDOM MORTGAGE CORPORATION	10	\$2,398,237.86	93.99%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,334.97	6.01%	0	\$0.00	NA 0
Total		11	\$2,551,572.83	100%	0	\$0.00	0
3138Y86S4	ACCUNET MORTGAGE LLC	3	\$397,455.14	17.64%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$433,574.24	19.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$121,490.02	5.39%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,576.78	4.42%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$263,889.77	11.71%	0	\$0.00	NA 0
	TCF NATIONAL BANK	8	\$936,959.26	41.6%	0	\$0.00	NA 0

Total			17	\$2,252,945.21	100%	0	\$0.00		0
3138Y86T2		FREEDOM MORTGAGE CORPORATION	9	\$1,018,880.40	100%	0	\$0.00	NA	0
Total			9	\$1,018,880.40	100%	0	\$0.00		0
3138Y86U9		FREEDOM MORTGAGE CORPORATION	9	\$990,505.53	87.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$138,154.42	12.24%	0	\$0.00	NA	0
Total			10	\$1,128,659.95	100%	0	\$0.00		0
3138Y86V7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,782.48	4.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$348,488.58	11.71%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$314,635.40	10.57%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$294,734.57	9.9%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,939.56	15.22%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$486,639.94	16.35%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$286,599.76	9.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$348,503.72	11.71%	0	\$0.00	NA	0
		USA DIRECT FUNDING (OR)	1	\$307,479.85	10.32%	0	\$0.00	NA	0
Total			12	\$2,976,803.86	100%	0	\$0.00		0
3138Y86W5		JMAC LENDING, INCORPORATED	1	\$348,473.33	33.77%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$683,291.29	66.23%	0	\$0.00	NA	0
Total			4	\$1,031,764.62	100%	0	\$0.00		0
3138Y86X3		ACOPIA, LLC	1	\$382,391.22	6.87%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,378.46	13.61%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$105,110.48	1.89%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$649,254.74	11.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$519,309.34	9.33%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$297,457.00	5.34%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$484,951.38	8.71%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$189,212.03	3.4%	0	\$0.00	NA	0
			2	\$495,930.47	8.91%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES HOME EQUITY INC	1	\$149,745.58	2.69%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$283,793.83	5.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,474.78	6.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$207,128.57	3.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,289.00	3.01%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	2	\$519,401.95	9.33%	0	\$0.00	NA
Total		22	\$5,565,828.83	100%	0	\$0.00	0
3138Y87H7	APPROVED MORTGAGE GROUP, LLC	1	\$415,665.50	4.07%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$233,662.85	2.29%	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$145,149.74	1.42%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$307,575.66	3.01%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$209,880.00	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$416,425.49	4.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$508,000.00	4.98%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$253,800.00	2.49%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,750.00	3.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,610.00	13.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,000.00	2.19%	0	\$0.00	NA
	ILOANMASTER INC	1	\$346,732.31	3.4%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$146,000.00	1.43%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$190,243.39	1.86%	0	\$0.00	NA
	LADERA LENDING, INC	4	\$984,055.19	9.64%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$666,035.75	6.53%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$278,905.47	2.73%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$380,563.03	3.73%	0	\$0.00	NA
	NP INC	1	\$125,600.00	1.23%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$516,802.91	5.06%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$209,710.67	2.05%	0	\$0.00	NA

	PRIORITY LENDING CORP	1	\$147,000.00	1.44%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$139,000.00	1.36%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	2.45%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$720,909.78	7.06%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$335,000.00	3.28%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,361.49	2.42%	0	\$0.00	NA	0
Total		42	\$10,206,439.23	100%	0	\$0.00		0
3138Y87J3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$249,285.96	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,310.65	2.45%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$284,538.26	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$148,200.00	2.42%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	2	\$652,193.45	10.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$171,418.06	2.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,751,775.00	28.58%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$209,000.00	3.41%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$202,033.61	3.3%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$633,756.91	10.34%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$152,349.11	2.49%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$350,558.40	5.72%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$158,999.71	2.59%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$240,000.00	3.92%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$127,250.00	2.08%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$338,400.00	5.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$309,618.83	5.03%	0	\$0.00	NA	0
Total		26	\$6,129,687.95	100%	0	\$0.00		0
3138Y87K0	ACOPIA, LLC	2	\$696,503.72	2.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,464.58	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$674,060.18	2.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,477.45	1.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,570.70	0.85%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	\$199,711.84	0.77%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	3	\$959,164.33	3.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,396.69	0.96%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$259,249.53	0.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,453.37	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$438,705.67	1.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$398,450.29	1.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$708,324.63	2.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,522,390.77	5.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$458,217.83	1.76%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$811,879.91	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$622,591.06	2.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$394,667.13	1.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$195,230.66	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,062,748.03	11.75%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$809,211.73	3.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,178,222.46	4.52%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$226,832.05	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$475,659.91	1.83%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$507,541.77	1.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,682,266.54	6.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$527,672.01	2.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,037.15	1.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,556.39	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$904,224.07	3.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$861,601.38	3.31%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$539,900.55	2.07%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$1,030,494.28	3.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$580,457.83	2.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,505.78	0.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	5	\$1,726,689.17	6.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,072.22	1.16%	0	\$0.00	NA	0
Total		86	\$26,061,016.29	100%	0	\$0.00		0
3138Y87L8	ACOPIA, LLC	1	\$353,086.90	2.61%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,716.45	2.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$376,303.81	2.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,683.25	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,966.02	2.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$414,951.15	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,904.76	1.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$404,466.67	2.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$503,336.31	3.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,684,060.58	12.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$690,052.71	5.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	2	\$393,792.45	2.91%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$215,455.40	1.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$146,061.74	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,680.52	4.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$339,552.27	2.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$436,396.11	3.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$789,958.37	5.84%	0	\$0.00	NA	0
	MONARCH BANK	4	\$991,952.29	7.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,312.87	2.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$239,597.17	1.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$386,600.81	2.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,724.90	3.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$510,084.82	3.77%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$605,293.02	4.47%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$329,575.22	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,383.46	2.1%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$132,828.79	0.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$199,242.14	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$520,743.17	3.84%	0	\$0.00	NA	0
Total		49	\$13,535,764.13	100%	0	\$0.00		0
3138Y87M6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	4.66%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$459,380.37	9.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,521.47	2.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$350,000.00	7.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,100.00	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$271,536.87	5.5%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,774.56	3.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$222,935.44	4.51%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,545.35	6.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$385,568.06	7.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$140,805.74	2.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,000.00	6.92%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$805,493.70	16.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,425.49	8.43%	0	\$0.00	NA	0

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$303,533.24	6.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$243,164.53	4.92%	0	\$0.00	NA	0
Total		17	\$4,938,784.82	100%	0	\$0.00		0
3138Y8A26	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,064,973.12	25.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,127.46	1.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$292,104.01	2.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,287,000.00	10.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$416,726.86	3.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,197,988.52	10.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$400,000.00	3.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$175,000.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$625,491.88	5.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,400.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$282,872.87	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$187,500.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,070,510.07	9%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,948.35	0.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,788,865.05	15.03%	0	\$0.00	NA	0
Total		48	\$11,899,508.19	100%	0	\$0.00		0
3138Y8AP5	CARTUS HOME LOANS	42	\$11,029,535.57	86.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$403,419.98	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$624,592.32	4.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$745,632.31	5.82%	0	\$0.00	NA	0
Total		47	\$12,803,180.18	100%	0	\$0.00		0
3138Y8AQ3	CARTUS HOME LOANS	38	\$10,628,279.26	70.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$384,000.00	2.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,656,096.67	10.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,460,792.00	16.26%	0	\$0.00	NA	0
Total		52	\$15,129,167.93	100%	0	\$0.00		0

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3138Y8AR1		CARTUS HOME LOANS	8	\$2,098,026.99	75.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$555,004.73	19.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$143,803.38	5.15%	0	\$0.00	NA	0
Total			11	\$2,796,835.10	100%	0	\$0.00		0
3138Y8AS9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,552.27	2.17%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	5	\$1,432,417.18	9.15%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,055,531.42	6.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$176,217.64	1.13%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,723,839.87	11.01%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$468,373.17	2.99%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$189,760.95	1.21%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$304,313.02	1.94%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$616,013.42	3.93%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$683,502.56	4.36%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$380,868.50	2.43%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$407,462.72	2.6%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$298,199.45	1.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,291.25	3.18%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$266,856.05	1.7%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$657,752.24	4.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,345.89	1.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,038,901.85	6.63%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,972.44	2.66%	0	\$0.00	NA	0
		RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.66%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,622,570.19	10.36%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$350,098.76	2.24%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	3	\$784,661.65	5.01%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$416,473.42	2.66%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.53%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$703,725.74	4.49%	0	\$0.00	NA	0
Total		53	\$15,662,855.95	100%	0	\$0.00		0
3138Y8AU4	BANK OF AMERICA, N.A	2	\$637,102.06	20.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$319,550.33	10.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$820,367.99	25.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,844.59	3.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,531.27	10.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$721,771.51	22.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$230,377.15	7.26%	0	\$0.00	NA	0
Total		13	\$3,168,544.90	100%	0	\$0.00		0
3138Y8AV2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,590.70	8.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$249,000.00	16.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$256,000.00	17.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	7.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$129,500.00	8.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$148,300.00	9.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,868.73	8.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$237,300.00	15.78%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$110,360.97	7.33%	0	\$0.00	NA	0
Total		12	\$1,503,920.40	100%	0	\$0.00		0
3138Y8AW0	CARTUS HOME LOANS	5	\$1,166,800.00	12.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$960,500.00	10.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$829,200.00	8.7%	0	\$0.00	NA	0
	COMERICA BANK	3	\$447,175.00	4.69%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$400,000.00	4.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$329,000.00	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$648,000.00	6.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$196,500.00	2.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$286,838.00	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$476,400.00	5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$774,384.00	8.13%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,149.52	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,310,088.80	13.75%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,217.28	4.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$439,000.00	4.61%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$572,696.09	6.02%	0	\$0.00	NA	0
Total		39	\$9,526,948.69	100%	0	\$0.00		0
3138Y8AX8	BANCO POPULAR NORTH AMERICA	1	\$55,148.13	3.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$154,506.00	9.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,378,856.51	86.8%	0	\$0.00	NA	0
Total		8	\$1,588,510.64	100%	0	\$0.00		0
3138Y8AY6	CARTUS HOME LOANS	15	\$3,874,290.00	75.92%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$296,000.00	5.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	8.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$501,150.00	9.82%	0	\$0.00	NA	0
Total		19	\$5,103,440.00	100%	0	\$0.00		0
3138Y8AZ3	BANCO POPULAR NORTH AMERICA	2	\$397,656.69	32.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$353,523.15	28.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$337,675.35	27.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$137,809.87	11.23%	0	\$0.00	NA	0
Total		5	\$1,226,665.06	100%	0	\$0.00		0
3138Y8EA4	RBS CITIZENS, NA	28	\$1,639,934.90	100%	0	\$0.00	NA	0
Total		28	\$1,639,934.90	100%	0	\$0.00		0
3138Y8EB2	RBS CITIZENS, NA	12	\$1,139,319.33	100%	0	\$0.00	NA	0
Total		12	\$1,139,319.33	100%	0	\$0.00		0
3138Y8EC0	RBS CITIZENS, NA	12	\$1,605,512.88	100%	0	\$0.00	NA	0
Total		12	\$1,605,512.88	100%	0	\$0.00		0
3138Y8ED8	RBS CITIZENS, NA	13	\$3,114,096.93	100%	0	\$0.00	NA	0
Total		13	\$3,114,096.93	100%	0	\$0.00		0
3138Y8EE6	RBS CITIZENS, NA	14	\$1,132,108.82	100%	0	\$0.00	NA	0
Total		14	\$1,132,108.82	100%	0	\$0.00		0

3138Y8EF3		RBS CITIZENS, NA	10	\$1,263,541.22	100%	0	\$0.00	NA	0
Total			10	\$1,263,541.22	100%	0	\$0.00		0
3138Y8EG1		RBS CITIZENS, NA	6	\$1,141,592.00	100%	0	\$0.00	NA	0
Total			6	\$1,141,592.00	100%	0	\$0.00		0
3138Y8ER7		GREEN TREE SERVICING LLC	9	\$2,617,914.44	100%	0	\$0.00	NA	0
Total			9	\$2,617,914.44	100%	0	\$0.00		0
3138Y8ET3		GREEN TREE SERVICING LLC	4	\$1,327,876.20	100%	0	\$0.00	NA	0
Total			4	\$1,327,876.20	100%	0	\$0.00		0
3138Y8FP0		ALL WESTERN MORTGAGE, INC	1	\$80,680.97	5.74%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$76,392.21	5.43%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$121,903.56	8.67%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$73,493.95	5.23%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$62,411.93	4.44%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$74,894.32	5.33%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$76,689.35	5.46%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$75,895.30	5.4%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$83,884.27	5.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	4	\$309,860.62	22.04%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$121,392.68	8.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,456.61	5.15%	0	\$0.00	NA	0
		QUAD CITY BANK AND TRUST COMPANY	1	\$79,989.65	5.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,942.36	2.84%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$55,922.84	3.97%	0	\$0.00	NA	0
Total			20	\$1,405,810.62	100%	0	\$0.00		0
3138Y8FY1		GREEN TREE SERVICING LLC	6	\$1,501,455.51	100%	0	\$0.00	NA	0
Total			6	\$1,501,455.51	100%	0	\$0.00		0
3138Y8G20		GREEN TREE SERVICING LLC	10	\$1,629,107.39	100%	0	\$0.00	NA	0
Total			10	\$1,629,107.39	100%	0	\$0.00		0
3138Y8G38		BANK OF NORTH CAROLINA	1	\$42,000.00	2.18%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$1,701,119.23	88.38%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,104.34	3.85%	0	\$0.00	NA	0
			1	\$55,500.00	2.88%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,000.00	2.71%	0	\$0.00	NA
Total		28	\$1,924,723.57	100%	0	\$0.00	0
3138Y8G46	DIRECTORS MORTGAGE, INC	1	\$101,000.00	7.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,307,164.05	92.83%	0	\$0.00	NA
Total		14	\$1,408,164.05	100%	0	\$0.00	0
3138Y8G53	GREEN TREE SERVICING LLC	60	\$4,146,540.35	100%	0	\$0.00	NA
Total		60	\$4,146,540.35	100%	0	\$0.00	0
3138Y8G61	GREEN TREE SERVICING LLC	60	\$5,840,941.84	100%	0	\$0.00	NA
Total		60	\$5,840,941.84	100%	0	\$0.00	0
3138Y8G79	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$279,947.00	1.82%	0	\$0.00	NA
	ABC BANK	2	\$573,954.18	3.74%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$401,407.78	2.61%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$303,552.15	1.98%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,147,200.00	7.47%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$407,548.71	2.65%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$416,385.67	2.71%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$429,317.92	2.8%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$223,250.00	1.45%	0	\$0.00	NA
	ESSEX BANK	1	\$140,000.00	0.91%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$285,000.00	1.86%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$101,846.37	0.66%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$207,693.58	1.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$294,275.00	1.92%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$347,475.86	2.26%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$180,000.00	1.17%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$197,708.31	1.29%	0	\$0.00	NA
	M&T BANK	1	\$294,565.40	1.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$798,821.43	5.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$318,247.46	2.07%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,241.45	1.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$208,492.39	1.36%	0	\$0.00	NA	0
	NARFE-PREMIER FCU	1	\$286,100.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,808.48	0.85%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$349,484.38	2.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$462,540.00	3.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,664.43	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$382,635.47	2.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$760,468.17	4.95%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$242,841.71	1.58%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$194,000.00	1.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$392,421.03	2.56%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$722,500.00	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$152,900.00	1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$402,700.00	2.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,605.51	1.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,385.67	2.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,047,900.00	6.83%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,987.24	1.4%	0	\$0.00	NA	0
Total		53	\$15,351,872.75	100%	0	\$0.00		0
3138Y8G87	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$93,371.19	4.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$108,000.00	4.93%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$92,000.00	4.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$100,661.12	4.6%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$109,350.00	4.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$198,123.53	9.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$104,555.75	4.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,657.97	4.6%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,976.23	4.98%	0	\$0.00	NA	0
	M&T BANK	1	\$85,382.20	3.9%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$96,289.13	4.4%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$91,373.93	4.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	4.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,869.12	4.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$101,500.00	4.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$96,000.00	4.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,859.47	4.65%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$100,000.00	4.57%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,200.00	4.89%	0	\$0.00	NA	0
Total		22	\$2,190,022.32	100%	0	\$0.00		0
3138Y8G95	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,339.49	3.79%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$112,840.79	3.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$241,666.58	7.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$116,089.84	3.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,827.10	3.9%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$112,500.00	3.66%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,234.12	3.91%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$115,832.57	3.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,707.09	3.9%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$115,037.68	3.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$233,188.28	7.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$118,582.68	3.86%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$119,077.88	3.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,575.64	4.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,831.91	3.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,449.09	3.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$117,000.00	3.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,160.00	3.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$117,434.30	3.82%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,400.00	3.85%	0	\$0.00	NA	0
		1	\$117,338.12	3.81%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
Total		26	\$3,072,617.17	100%	0	\$0.00		0
3138Y8GL8	GREEN TREE SERVICING LLC	24	\$1,570,259.91	100%	0	\$0.00	NA	0
Total		24	\$1,570,259.91	100%	0	\$0.00		0
3138Y8GM6	GREEN TREE SERVICING LLC	13	\$1,525,796.86	100%	0	\$0.00	NA	0
Total		13	\$1,525,796.86	100%	0	\$0.00		0
3138Y8GN4	GREEN TREE SERVICING LLC	17	\$2,333,120.43	100%	0	\$0.00	NA	0
Total		17	\$2,333,120.43	100%	0	\$0.00		0
3138Y8GP9	GREEN TREE SERVICING LLC	7	\$2,176,767.75	100%	0	\$0.00	NA	0
Total		7	\$2,176,767.75	100%	0	\$0.00		0
3138Y8GR5	GREEN TREE SERVICING LLC	7	\$1,849,192.45	100%	0	\$0.00	NA	0
Total		7	\$1,849,192.45	100%	0	\$0.00		0
3138Y8GV6	GREEN TREE SERVICING LLC	13	\$1,521,769.49	100%	0	\$0.00	NA	0
Total		13	\$1,521,769.49	100%	0	\$0.00		0
3138Y8GY0	ACADEMY MORTGAGE CORPORATION	3	\$1,095,160.00	16.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,688.69	6.4%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$342,000.00	5.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,500.00	1.66%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$375,000.00	5.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$830,541.43	12.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$160,500.00	2.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$101,400.00	1.57%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,818.85	3.87%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	3.61%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$199,850.00	3.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,622.01	3.62%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$526,000.00	8.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,424.70	5.4%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$417,000.00	6.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$351,933.02	5.44%	0	\$0.00	NA	0
	YADKIN BANK	1	\$199,678.30	3.09%	0	\$0.00	NA	0
Total		23	\$6,475,117.00	100%	0	\$0.00		0
3138Y8GZ7	GREEN TREE SERVICING LLC	13	\$2,038,666.87	100%	0	\$0.00	NA	0
Total		13	\$2,038,666.87	100%	0	\$0.00		0
3138Y8HA1	ACCUNET MORTGAGE LLC	1	\$144,201.06	2.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,320.35	1.79%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$149,788.66	2.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,700.00	1.95%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$132,617.03	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,812.63	1.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,695.72	1.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$292,786.59	4.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$277,816.76	3.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,880.42	3.77%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$141,808.72	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$136,611.53	1.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$146,293.58	2.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$139,798.29	1.97%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$143,792.15	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$281,005.91	3.95%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,811.25	1.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$133,316.07	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$144,800.23	2.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$578,358.03	8.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$125,900.00	1.77%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$133,811.19	1.88%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$143,103.90	2.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$147,250.00	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$147,800.64	2.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,175.00	2.01%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,796.10	2.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$136,137.18	1.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$128,155.00	1.8%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$143,801.61	2.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$145,350.00	2.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$138,000.00	1.94%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,813.81	1.81%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,820.90	1.82%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$272,710.41	3.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,809.81	1.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$135,200.00	1.9%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,900.00	1.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,807.11	1.96%	0	\$0.00	NA	0
Total		51	\$7,113,807.64	100%	0	\$0.00		0
3138Y8HB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$173,860.13	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$481,675.48	5.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,779.57	1.91%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$151,291.27	1.81%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$165,600.00	1.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$150,587.53	1.8%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$156,000.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,786.45	1.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	1.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$156,529.14	1.87%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$151,785.83	1.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,311.47	1.98%	0	\$0.00	NA	0
		1	\$172,661.79	2.07%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	MERIDIAN BANK	1	\$158,780.95	1.9%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,655.00	1.87%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$154,786.45	1.85%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$158,555.00	1.9%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$154,971.06	1.85%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$160,328.80	1.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$329,878.19	3.95%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$158,770.91	1.9%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$171,000.00	2.05%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,145.70	2.07%	0	\$0.00	NA 0
	RELIANT BANK	1	\$172,761.65	2.07%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$799,292.05	9.57%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$319,559.14	3.82%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$473,539.28	5.67%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$159,779.57	1.91%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$321,400.00	3.85%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$322,950.00	3.87%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$167,920.00	2.01%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$158,000.00	1.89%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$149,798.34	1.79%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$158,608.18	1.9%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$159,155.42	1.9%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,371.85	1.98%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,780.20	1.86%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,753.42	2.12%	0	\$0.00	NA 0
Total		52	\$8,355,189.39	100%	0	\$0.00	0
3138Y8HC7	ACCUNET MORTGAGE LLC	1	\$236,100.00	1.18%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$247,000.00	1.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$324,000.00	1.62%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$324,000.00	1.62%	0	\$0.00	NA 0
		1	\$217,500.00	1.09%	0	\$0.00	NA 0

	AMERICAN FINANCING CORPORATION						
	AMERICASH	1	\$334,700.00	1.67%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$417,000.00	2.08%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$310,165.00	1.55%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$281,000.00	1.4%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,045,591.84	5.23%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$153,832.00	0.77%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$182,500.00	0.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,597.89	1.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$304,200.00	1.52%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$987,000.00	4.93%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,075.00	1.73%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$410,000.00	2.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,788,686.27	18.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$437,760.34	2.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$225,400.00	1.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$184,496.24	0.92%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA
	LEGACY BANK	1	\$164,800.00	0.82%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,376,773.32	6.88%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$225,000.00	1.12%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,000.00	1.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	2.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$297,000.00	1.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$178,450.71	0.89%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$192,000.00	0.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$114,400.00	0.57%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$405,000.00	2.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$311,000.00	1.55%	0	\$0.00	NA

	SAGE BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,437.04	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$748,500.00	3.74%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$525,459.64	2.63%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,504.80	2.14%	0	\$0.00	NA	0
Total		73	\$20,006,930.09	100%	0	\$0.00		0
3138Y8HD5	ACADEMY MORTGAGE CORPORATION	3	\$937,685.55	4.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$533,800.00	2.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$350,000.00	1.75%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$229,400.00	1.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$624,079.25	3.12%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$344,000.00	1.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$430,347.16	2.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,399.53	1.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$306,000.00	1.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$399,250.00	2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$273,550.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$250,700.00	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,421,714.01	12.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$295,563.93	1.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,450,530.98	7.25%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$246,000.00	1.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,750.00	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	1.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$633,504.00	3.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$381,500.00	1.91%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$251,483.27	1.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$786,500.00	3.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$260,589.24	1.3%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$149,763.93	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$380,250.00	1.9%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$175,800.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,800.00	2.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$284,000.00	1.42%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$298,000.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,900.00	1.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,119,512.13	5.59%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$354,000.00	1.77%	0	\$0.00	NA	0
	SAGE BANK	2	\$583,500.00	2.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$362,000.00	1.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$306,000.00	1.53%	0	\$0.00	NA	0
	UNITY BANK	1	\$335,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$789,000.00	3.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$860,949.17	4.29%	0	\$0.00	NA	0
Total		74	\$20,010,822.15	100%	0	\$0.00		0
3138Y8HE3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,039.40	0.25%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$299,567.75	0.21%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$951,394.21	0.68%	0	\$0.00	NA	0
	ABC BANK	1	\$281,602.67	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,977,114.75	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$564,746.78	0.4%	0	\$0.00	NA	0
	AFI FINANCIAL INC	4	\$1,045,911.77	0.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$2,024,641.44	1.45%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$224,490.29	0.16%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$195,985.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC	2	\$688,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$576,710.77	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$876,756.66	0.63%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,076.36	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$358,713.50	0.26%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$204,318.12	0.15%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$399,369.01	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$203,300.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$239,661.84	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$275,947.29	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$689,040.61	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$790,294.50	0.56%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$188,739.61	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$392,214.39	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	11	\$3,050,944.45	2.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$213,412.14	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	10	\$3,265,563.80	2.33%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$303,581.17	0.22%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$219,703.65	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$876,311.13	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,185.18	0.16%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$281,611.48	0.2%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$221,687.21	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,180,844.96	2.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$398,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$394,637.07	0.28%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$272,623.88	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$368,491.62	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,349.81	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$209,687.14	0.15%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$304,579.79	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,236,295.47	0.88%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$291,977.95	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	8	\$2,012,100.79	1.44%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,355,072.57	1.68%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$651,992.08	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$414,440.99	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$799,705.52	0.57%	0	\$0.00	NA	0
	EQUITY BANK	2	\$619,310.68	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$780,404.19	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$372,973.74	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$256,054.62	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$772,500.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,762.88	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	\$1,031,640.27	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$716,002.79	0.51%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$416,418.32	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$490,323.54	0.35%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$311,560.39	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,694.50	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,156.08	0.5%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$227,685.88	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$448,381.40	0.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$1,165,687.38	0.83%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,100.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$645,381.46	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$956,606.70	0.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,399,286.58	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$966,913.80	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,197,318.91	0.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	18	\$4,914,378.79	3.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$437,578.60	0.31%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$771,425.94	0.55%	0	\$0.00	NA	0
	HOWARD BANK	1	\$250,391.18	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$276,600.89	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$175,757.52	0.13%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION	1	\$177,874.01	0.13%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$408,199.41	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$500,000.00	0.36%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	6	\$2,311,251.74	1.65%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$197,721.02	0.14%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$416,250.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$377,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$710,925.49	0.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$599,991.48	0.43%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$235,674.85	0.17%	0	\$0.00	NA	0
	M&T BANK	5	\$1,536,822.58	1.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,420.79	0.29%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$213,305.72	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	11	\$3,163,634.60	2.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,752.01	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$582,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$684,315.04	0.49%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$278,615.62	0.2%	0	\$0.00	NA	0
	MERIT BANK	2	\$378,471.62	0.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$407,041.99	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$302,573.07	0.22%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$231,687.49	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$227,678.75	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,517.79	0.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$707,233.24	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$186,105.99	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,303,950.03	0.93%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	2	\$455,573.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$477,122.75	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$1,199,345.36	0.86%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$689,287.39	0.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$976,582.83	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$922,246.88	0.66%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$489,575.42	0.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$351,525.84	0.25%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$727,000.00	0.52%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$206,714.81	0.15%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$356,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	\$11,308,393.11	8.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$219,690.02	0.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$207,706.93	0.15%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$373,528.67	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$660,766.83	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$265,234.08	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$227,678.75	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$415,801.34	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$232,429.32	0.17%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$295,991.64	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$446,198.87	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,729.97	0.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$199,460.21	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$407,455.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,486,290.47	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	21	\$5,727,027.79	4.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$199,630.73	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	5	\$1,750,675.48	1.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,733,981.55	1.24%	0	\$0.00	NA	0
	SAGE BANK	2	\$472,314.68	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,951.20	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$961,544.09	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$895,258.46	0.64%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$511,294.60	0.36%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$299,595.89	0.21%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	8	\$2,476,984.30	1.77%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$513,250.00	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$586,500.00	0.42%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$830,853.73	0.59%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$648,803.75	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$232,750.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,380,271.71	0.99%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$243,663.84	0.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$566,307.10	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,546.73	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,041,621.86	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$506,435.10	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$283,608.72	0.2%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$227,678.74	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$207,969.48	0.15%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$656,500.00	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,504,398.87	1.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$315,564.64	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$1,114,185.88	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,215.29	0.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$225,289.18	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,009,399.30	0.72%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$368,000.00	0.26%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	\$1,308,968.01	0.93%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$196,229.28	0.14%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$2,023,708.03	1.44%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,130,058.42	0.81%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$179,757.54	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$390,972.64	0.28%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$468,646.59	0.33%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$373,484.72	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$857,236.27	0.55%	0	\$0.00	NA	0
Total		485	\$140,087,006.11	100%	0	\$0.00		0
3138Y8HF0	ACOPIA, LLC	1	\$73,585.16	2.87%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$73,150.00	2.86%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC	1	\$69,610.28	2.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,912.47	2.65%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$82,000.00	3.2%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$52,930.21	2.07%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$75,902.17	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$42,445.29	1.66%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$298,154.53	11.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$52,185.76	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$487,129.77	19.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$175,720.58	6.86%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$64,000.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$68,500.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$57,921.87	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$49,934.16	1.95%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	\$207,971.86	8.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$82,650.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,422.55	2.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$134,525.08	5.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$77,897.29	3.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$159,703.46	6.24%	0	\$0.00	NA	0
Total		40	\$2,561,188.13	100%	0	\$0.00		0
3138Y8HG8	ACCUNET MORTGAGE LLC	1	\$85,392.43	1.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$101,868.71	1.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$108,656.73	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$106,366.01	1.52%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$97,074.89	1.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$204,932.84	2.93%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$89,878.77	1.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$87,886.73	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,652.09	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,660.68	1.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$96,000.00	1.37%	0	\$0.00	NA	0
		3	\$322,559.91	4.61%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GREEN TREE SERVICING LLC	21	\$2,079,206.77	29.68%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$98,669.89	1.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,861.73	1.5%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,230.99	1.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$209,732.62	2.99%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,113.61	1.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$101,871.67	1.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$291,825.99	4.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$482,305.02	6.89%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$107,380.16	1.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$109,855.15	1.57%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$95,600.00	1.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$319,225.89	4.56%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$86,775.59	1.24%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$89,878.77	1.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,292.58	1.56%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$90,136.45	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$214,858.41	3.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$314,038.96	4.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,757.96	1.37%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$104,715.03	1.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$103,027.21	1.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$90,133.83	1.29%	0	\$0.00	NA
Total		70	\$7,004,424.07	100%	0	\$0.00	0
3138Y8HH6	ADVANCE MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$226,176.17	2.25%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.16%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	4	\$472,836.93	4.69%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,351.86	1.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$117,644.87	1.17%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$116,350.00	1.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$111,852.51	1.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$118,846.82	1.18%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,841.98	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,684.63	2.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$235,988.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$121,179.42	1.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$235,991.59	2.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$237,923.26	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,351.86	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,974,533.80	19.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$119,845.53	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$472,603.46	4.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$121,447.01	1.21%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$117,605.22	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$236,855.83	2.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$240,939.13	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,953.93	1.15%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$233,324.03	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,845.93	1.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$234,350.00	2.33%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$112,208.65	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,436.93	3.66%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,390.96	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$356,654.26	3.54%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$113,856.57	1.13%	0	\$0.00	NA	0
		1	\$111,050.21	1.1%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY						
	REPUBLIC STATE MORTGAGE CO	1	\$115,850.68	1.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,076.07	2.33%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$123,300.00	1.22%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,850.68	1.15%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$113,478.74	1.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$119,838.36	1.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$118,699.97	1.18%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$235,228.82	2.34%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$115,847.25	1.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$116,077.86	1.14%	0	\$0.00	NA 0
Total		86	\$10,073,763.08	100%	0	\$0.00	0
3138Y8HJ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$142,807.37	0.92%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$295,900.00	1.9%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	4	\$567,857.21	3.64%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	2	\$270,581.12	1.73%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$696,646.34	4.47%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,800.00	0.81%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	2	\$280,208.05	1.8%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$132,358.27	0.85%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$279,215.20	1.79%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$136,324.29	0.87%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,883.86	0.85%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,800.64	0.95%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$531,076.34	3.4%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$134,818.15	0.86%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$140,822.61	0.9%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,142.61	1.72%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$142,516.31	0.91%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$142,320.71	0.91%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	31	\$4,255,403.43	27.28%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.00	0.91%	0	\$0.00	NA 0

	HALLMARK HOME MORTGAGE, LLC	2	\$264,625.82	1.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$143,810.37	0.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$434,427.71	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,859.43	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$132,050.00	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$143,818.83	0.92%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	0.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$143,806.03	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$289,309.76	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$424,711.06	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$704,989.73	4.52%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$145,403.87	0.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,050.00	0.83%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,048.95	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,572.96	1.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,028.23	1.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$131,081.05	0.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,552.05	0.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$145,078.70	0.93%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,815.93	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,142.22	1.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,434.60	0.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$279,676.73	1.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$275,243.98	1.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$674,262.79	4.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,324.29	0.87%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$147,250.00	0.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,234.87	0.84%	0	\$0.00	NA	0
Total		113	\$15,598,492.47	100%	0	\$0.00		0
3138Y8HK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$349,634.55	7.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$297,780.11	6.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,219,506.90	73.23%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$158,454.93	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,033.42	3.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$202,938.44	4.63%	0	\$0.00	NA	0
Total		19	\$4,396,348.35	100%	0	\$0.00		0
3138Y8HL7	ACCUNET MORTGAGE LLC	1	\$157,642.14	0.69%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$157,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$161,571.95	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$653,351.67	2.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$497,451.06	2.17%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,295.92	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$169,781.17	0.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$166,243.34	0.73%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,300.00	0.66%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,724.45	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$329,785.97	1.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$170,769.66	0.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$506,731.84	2.21%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$493,688.60	2.15%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,750.00	0.66%	0	\$0.00	NA	0
	ESSEX BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$165,391.65	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,068.59	0.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,998.45	0.7%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,831.11	0.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$165,531.73	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$5,966,228.71	26.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,785.35	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$499,769.66	2.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$632,836.43	2.76%	0	\$0.00	NA	0

	HOWARD BANK	1	\$173,276.67	0.76%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,788.52	0.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$157,295.27	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,153,692.32	5.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,784.47	0.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$150,117.51	0.65%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$303,604.18	1.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$150,796.60	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$164,777.74	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$316,582.56	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$170,850.00	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	0.69%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$158,685.96	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,476,998.40	6.44%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$169,771.01	0.74%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,000.89	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$167,923.50	0.73%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,798.69	0.7%	0	\$0.00	NA	0
	RELIANT BANK	2	\$316,493.10	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$826,677.01	3.61%	0	\$0.00	NA	0
	RITE LEND INC	1	\$164,293.04	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,031.73	0.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$171,268.99	0.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$165,296.50	0.72%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$316,350.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,371.54	0.74%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$156,793.25	0.68%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$170,250.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,788.89	0.71%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$169,876.01	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$166,290.51	0.73%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$173,018.20	0.75%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$152,719.01	0.67%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$174,000.00	0.76%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$152,807.51	0.67%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	0.71%	0	\$0.00	NA	0
Total		141	\$22,927,285.05	100%	0	\$0.00		0
3138Y8HM5	C & F MORTGAGE CORPORATION	1	\$293,721.43	7.75%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$195,054.28	5.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$194,443.61	5.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$924,156.00	24.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$409,472.24	10.81%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$202,251.01	5.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,000.00	9.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$262,669.11	6.93%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$314,585.19	8.3%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$253,274.55	6.68%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$373,019.22	9.84%	0	\$0.00	NA	0
Total		14	\$3,789,646.64	100%	0	\$0.00		0
3138Y8HN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,509.72	6.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$253,300.00	4.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,902.44	5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,603.53	5.57%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$323,773.08	5.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$687,541.03	12.46%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,242.56	3.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$382,500.00	6.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$446,000.00	8.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$194,748.99	3.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,626.01	5.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$210,522.41	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,739.10	4.62%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,693.64	4.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	3	\$827,815.84	15%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$288,254.55	5.22%	0	\$0.00	NA	0
Total		20	\$5,518,772.90	100%	0	\$0.00		0
3138Y8HP8	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,778,706.47	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,729.50	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$436,371.89	0.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$948,785.12	1.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$385,702.87	0.8%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$344,565.95	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,487.26	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$955,329.41	1.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$307,494.55	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$279,647.72	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$571,762.55	1.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$327,577.79	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$413,250.00	0.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$685,724.04	1.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$875,385.83	1.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$179,683.07	0.37%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$179,100.00	0.37%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$175,773.44	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$267,647.08	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,210.43	0.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$10,926,545.87	22.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	3	\$834,105.42	1.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$754,512.24	1.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$648,666.16	1.34%	0	\$0.00	NA	0
	HOWARD BANK	2	\$481,379.55	0.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$177,765.60	0.37%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$385,010.77	0.79%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$888,854.37	1.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$312,600.00	0.64%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$308,731.08	0.64%	0	\$0.00	NA	0
	M&T BANK	3	\$653,713.61	1.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$229,910.38	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$541,754.75	1.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$211,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$213,750.00	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$457,437.92	0.94%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$279,647.72	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$373,600.00	0.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,637.02	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,567.27	0.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$211,844.67	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$856,817.88	1.77%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$339,652.14	0.7%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$283,684.37	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,783.59	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$187,763.47	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$409,733.85	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$291,090.82	0.6%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$205,928.46	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,381,932.47	6.97%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,677.37	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$373,602.06	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$187,752.43	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$401,434.57	0.83%	0	\$0.00	NA	0
	RELIANT BANK	1	\$326,788.34	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,371,209.94	2.83%	0	\$0.00	NA	0
	RITE LEND INC	3	\$1,085,887.35	2.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,063,691.26	2.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$416,450.87	0.86%	0	\$0.00	NA	0
	SAGE BANK	2	\$548,772.70	1.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$235,703.08	0.49%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$292,140.35	0.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$178,364.81	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,400.00	0.49%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,892.21	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$379,710.60	0.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$337,075.38	0.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$580,660.00	1.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,324,772.76	2.73%	0	\$0.00	NA	0
	TSM, INC	1	\$237,700.56	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,068.74	0.44%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$236,445.24	0.49%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$231,701.37	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$217,719.39	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,604.88	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$284,624.70	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,147,027.52	2.38%	0	\$0.00	NA	0
Total		183	\$48,500,234.90	100%	0	\$0.00		0
3138Y8HQ6	AMERICAN UNITED MORTGAGE CORPORATION	1	\$327,000.00	13.84%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$415,000.00	17.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$179,728.89	7.61%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$306,000.00	12.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$398,000.00	16.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	17.65%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$320,000.00	13.55%	0	\$0.00	NA	0
Total		7	\$2,362,728.89	100%	0	\$0.00		0
3138Y8HR4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,837.03	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$214,873.05	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$195,242.56	0.35%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	\$1,793,176.38	3.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,761.86	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$188,460.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$245,100.00	0.44%	0	\$0.00	NA	0
		4	\$939,853.79	1.67%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICASH	1	\$279,631.28	0.5%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$310,100.32	0.55%	0	\$0.00	NA
	BANK OF UTAH	1	\$178,619.78	0.32%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$289,618.11	0.52%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$194,404.43	0.35%	0	\$0.00	NA
	CASON HOME LOANS	1	\$386,490.38	0.69%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$406,770.00	0.72%	0	\$0.00	NA
	CHL MORTGAGE	1	\$279,639.58	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,612,418.98	2.87%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,655.03	0.48%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	3	\$945,390.79	1.68%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,071.47	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,012.19	0.56%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$199,748.38	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$566,918.32	1.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$193,256.55	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$973,322.10	1.73%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$950,694.37	1.69%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$287,620.75	0.51%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$834,000.00	1.48%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$292,500.00	0.52%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$255,670.47	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$314,000.00	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,568.07	0.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,593.24	0.56%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$229,000.00	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$215,366.02	0.38%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$236,887.39	0.42%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$218,218.75	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$968,452.45	1.72%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$450,811.64	0.8%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$227,482.00	0.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$6,524,756.72	11.61%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,751.45	0.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$536,057.96	0.95%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	5	\$1,388,542.80	2.47%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$230,934.35	0.41%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$401,461.79	0.71%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$404,490.46	0.72%	0	\$0.00	NA	0
	HOME FINANCIAL, LLC	1	\$289,368.43	0.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$843,918.85	1.5%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$425,146.17	0.76%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$186,759.29	0.33%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$363,021.33	0.65%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$222,400.00	0.4%	0	\$0.00	NA	0
	MARKI REAL ESTATE, INC	1	\$335,068.13	0.6%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$265,158.24	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$382,695.38	0.68%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$728,823.44	1.3%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,599.67	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$811,964.34	1.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$885,852.53	1.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$740,581.65	1.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$283,626.01	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$353,055.25	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$402,486.58	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$4,568,988.00	8.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$347,541.74	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$324,638.44	0.58%	0	\$0.00	NA	0
	RELIANT BANK	1	\$230,927.50	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,000,224.53	3.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$198,288.54	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$999,407.45	1.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,068,141.89	3.68%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$714,334.31	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$694,804.49	1.24%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$250,869.21	0.45%	0	\$0.00	NA	0

	STEPSTONE MORTGAGE COMPANY, INC	2	\$586,000.00	1.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,762.97	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$759,492.29	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,200.72	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$178,200.52	0.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$263,652.35	0.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$375,526.94	0.67%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$229,297.65	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$481,891.51	0.86%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$363,520.67	0.65%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	3	\$923,798.06	1.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$239,084.75	0.43%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$296,749.92	0.53%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC	1	\$244,499.00	0.44%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$293,130.74	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,001,267.38	1.78%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,754.08	0.36%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$198,643.97	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$572,750.45	1.01%	0	\$0.00	NA	0
Total		206	\$56,185,148.40	100%	0	\$0.00		0
3138Y8HS2	ACCUNET MORTGAGE LLC	2	\$123,628.56	1.77%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$53,534.09	0.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$74,510.36	1.07%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$65,000.00	0.93%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,942.12	0.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$5,541,279.61	79.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$126,216.64	1.8%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$53,932.06	0.77%	0	\$0.00	NA	0
	HOWARD BANK	2	\$103,868.17	1.48%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$49,437.72	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$81,699.42	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$71,911.47	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$112,626.14	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$284,044.38	4.06%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP	1	\$73,532.37	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$134,359.10	1.91%	0	\$0.00	NA	0
Total		108	\$6,995,522.21	100%	0	\$0.00		0
3138Y8JR2	ACADEMY MORTGAGE CORPORATION	1	\$101,231.52	0.43%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$436,945.08	1.87%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,732.72	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$742,322.00	3.18%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$307,925.32	1.32%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$162,400.00	0.7%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$245,034.89	1.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,486.23	1.27%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$287,221.21	1.23%	0	\$0.00	NA	0
	EASTERN BANK	2	\$372,963.33	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$315,364.60	1.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,580.00	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$292,587.17	1.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$518,268.46	2.22%	0	\$0.00	NA	0
	FOXBORO FEDERAL SAVINGS	1	\$411,195.36	1.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$366,473.59	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,696,268.47	7.27%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$461,268.69	1.98%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$276,077.62	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$923,255.55	3.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,966.03	1.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$538,381.62	2.31%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	3	\$682,871.94	2.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$284,624.70	1.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$585,460.54	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$833,793.40	3.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,009,443.35	4.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,153,390.04	4.94%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$304,624.97	1.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$121,839.34	0.52%	0	\$0.00	NA	0
	PEOPLESBANK	1	\$160,050.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,527,607.75	6.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	8	\$2,302,212.40	9.87%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,992.96	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,000,139.35	8.57%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$379,521.91	1.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,589,718.72	6.81%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$208,219.15	0.89%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$316,826.81	1.36%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$115,444.28	0.46%	0	\$0.00	NA	0
Total		100	\$23,336,731.07	100%	0	\$0.00		0
3138Y8JS0	ACADEMY MORTGAGE CORPORATION	3	\$427,232.82	1.74%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,233,451.75	5.03%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$524,562.01	2.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$241,595.66	0.99%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$106,808.50	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$378,480.97	1.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$143,375.20	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$236,819.99	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$913,773.48	3.73%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$452,977.98	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,222,723.04	4.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$213,474.86	0.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$448,839.26	1.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$949,635.88	3.88%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,146,380.72	4.68%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$527,311.33	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	3	\$819,750.22	3.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,578,898.47	6.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$999,610.56	4.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,119,707.99	8.65%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$541,587.72	2.21%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,434,243.77	5.85%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$1,411,997.94	5.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	3	\$564,850.23	2.31%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$163,199.08	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,172,344.39	4.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$814,450.20	3.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$506,803.47	2.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,344,258.78	5.49%	0	\$0.00	NA	0

	SAGE BANK	3	\$596,078.93	2.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$768,027.50	3.13%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$354,465.00	1.45%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$145,500.00	0.59%	0	\$0.00	NA	0
Total		103	\$24,503,217.70	100%	0	\$0.00		0
3138Y8JT8	BANK OF CANTON	2	\$520,061.19	36.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$372,929.08	25.86%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,253.40	9.38%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$266,831.87	18.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,047.13	10.2%	0	\$0.00	NA	0
Total		7	\$1,442,122.67	100%	0	\$0.00		0
3138Y8JU5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$268,993.84	27.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,073.39	18.63%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$171,950.00	17.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$362,853.67	36.73%	0	\$0.00	NA	0
Total		4	\$987,870.90	100%	0	\$0.00		0
3138Y8JV3	ACADEMY MORTGAGE CORPORATION	1	\$170,560.61	4.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,003.56	5.43%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$349,200.00	9.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$171,279.24	4.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$193,995.03	5.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,766.18	2.65%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$529,955.94	14.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$290,059.79	7.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$323,000.00	8.59%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$352,035.81	9.36%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,182.70	6.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$292,925.58	7.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$254,625.00	6.77%	0	\$0.00	NA	0
	SAGE BANK	1	\$99,868.31	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$181,875.00	4.83%	0	\$0.00	NA	0
Total		18	\$3,759,332.75	100%	0	\$0.00		0

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3138Y8JW1	EAST BOSTON SAVINGS BANK	1	\$179,223.65	9.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$506,783.45	27.57%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$179,944.92	9.79%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$85,252.60	4.64%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$208,550.00	11.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$467,293.71	25.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$210,900.00	11.48%	0	\$0.00	NA	0
Total		9	\$1,837,948.33	100%	0	\$0.00		0
3138Y8MT4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,020,000.00	100%	0	\$0.00		0
3138Y8MU1	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,668,869.36	71.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$662,000.00	28.4%	0	\$0.00	NA	0
Total		7	\$2,330,869.36	100%	0	\$0.00		0
3138Y8MV9	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,123,200.00	100%	0	\$0.00	NA	0
Total		12	\$3,123,200.00	100%	0	\$0.00		0
3138Y8MW7	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,078,350.00	100%	0	\$0.00	NA	0
Total		4	\$1,078,350.00	100%	0	\$0.00		0
3138Y8N22	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$131,418.43	1.92%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$580,000.00	8.47%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$405,000.00	5.91%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$411,000.00	6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,566,020.95	66.65%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$340,000.00	4.96%	0	\$0.00	NA	0
Total		24	\$6,850,439.38	100%	0	\$0.00		0
3138Y8N30	OPTIMUM FIRST, INC	1	\$389,100.00	11.15%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,901,595.02	83.12%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	5.73%	0	\$0.00	NA	0
Total		18	\$3,490,695.02	100%	0	\$0.00		0
3138Y8N48	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.88%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$637,875.00	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$318,400.00	1.62%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.28%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$284,700.00	1.44%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	2.58%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$299,250.00	1.52%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$768,500.00	3.9%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$629,350.00	3.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,225,823.74	77.25%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$310,000.00	1.57%	0	\$0.00	NA	0
Total		72	\$19,710,898.74	100%	0	\$0.00		0
3138Y8N55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,254,535.00	18.41%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$825,000.00	12.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$595,000.00	8.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,778,450.00	55.46%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.29%	0	\$0.00	NA	0
Total			25	\$6,812,985.00	100%	0	\$0.00		0
3138Y8N63		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	8.17%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	8.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,106,206.65	83.74%	0	\$0.00	NA	0
Total			16	\$3,709,406.65	100%	0	\$0.00		0
3138Y8N89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	3.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,779,383.99	96.91%	0	\$0.00	NA	0
Total			35	\$10,091,383.99	100%	0	\$0.00		0
3138Y8N97		AMERICAN HERITAGE CAPITAL, LP	1	\$153,000.00	2.93%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$231,687.49	4.43%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	3.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,026.20	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,504,997.71	67.03%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$238,400.00	4.56%	0	\$0.00	NA	0
		SVI GROUP INC	1	\$190,000.00	3.63%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$235,000.00	4.49%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$255,000.00	4.89%	0	\$0.00	NA	0
Total			22	\$5,228,911.40	100%	0	\$0.00		0
3138Y8NU0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,492,182.84	15.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$241,259.59	1.52%	0	\$0.00	NA	0
			4	\$961,643.16	6.08%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,805.56	0.87%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$321,974.78	2.04%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$461,000.00	2.91%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,236.66	1.23%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,579.73	1.97%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.77%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,300.21	1.37%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,078,636.56	63.7%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$122,769.29	0.79%	0	\$0.00	NA 0
Total		59	\$15,820,993.86	100%	0	\$0.00	0
3138Y8NV8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,866.33	1.91%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$206,536.02	2.15%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,128,000.00	11.73%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$398,000.00	4.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC	1	\$298,528.92	3.1%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,404,500.00	76.97%	0	\$0.00	NA 0
Total		31	\$9,619,431.27	100%	0	\$0.00	0
3138Y8NW6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,776.95	18.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	5.97%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	10.12%	0	\$0.00	NA 0

	GOODMORTGAGE.COM, A CORPORATION	1	\$194,166.36	6.77%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$108,000.00	3.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,427,100.00	49.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,000.00	5.51%	0	\$0.00	NA	0
Total		15	\$2,866,043.31	100%	0	\$0.00		0
3138Y8NX4	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$481,734.34	4.21%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,395.28	2.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$650,859.80	5.69%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$384,457.54	3.36%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$660,876.34	5.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$348,441.55	3.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$492,500.00	4.3%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$292,500.00	2.56%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.49	3.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,153.15	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,804.32	2.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,808.43	51.03%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$343,028.93	3%	0	\$0.00	NA	0
Total		42	\$11,440,985.17	100%	0	\$0.00		0
3138Y8NY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,871.79	2.07%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$265,835.36	2.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,640.00	1.81%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$714,883.35	6.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,758,449.54	85.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,000.00	1.13%	0	\$0.00	NA	0
Total		41	\$10,251,680.04	100%	0	\$0.00		0
3138Y8NZ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$154,898.08	1.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,470.11	1.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,133.19	1.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$407,078.65	2.89%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$198,568.79	1.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$12,942,778.85	91.81%	0	\$0.00	NA	0
Total		79	\$14,095,927.67	100%	0	\$0.00		0
3138Y8P87	M&T BANK	37	\$7,246,326.62	79.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,618.73	2.01%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$386,263.42	4.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	\$668,180.51	7.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$588,916.05	6.49%	0	\$0.00	NA	0
Total		44	\$9,072,305.33	100%	0	\$0.00		0
3138Y8P95	M&T BANK	28	\$5,783,931.98	100%	0	\$0.00	NA	0
Total		28	\$5,783,931.98	100%	0	\$0.00		0
3138Y8PA2	OPTIMUM FIRST, INC	2	\$523,300.00	26.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,424,900.00	73.14%	0	\$0.00	NA	0

Total			8	\$1,948,200.00	100%	0	\$0.00		0
3138Y8PB0		OPTIMUM FIRST, INC	1	\$254,000.00	9.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,531,864.53	90.88%	0	\$0.00	NA	0
Total			10	\$2,785,864.53	100%	0	\$0.00		0
3138Y8PC8		GOODMORTGAGE.COM, A CORPORATION	1	\$162,759.86	3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,271,101.17	97%	0	\$0.00	NA	0
Total			19	\$5,433,861.03	100%	0	\$0.00		0
3138Y8PD6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,496.17	1.68%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,000.00	1.92%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,999.00	1.59%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$678,000.00	3.34%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$493,935.67	2.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$17,745,865.80	87.49%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$313,500.00	1.54%	0	\$0.00	NA	0
Total			64	\$20,283,796.64	100%	0	\$0.00		0
3138Y8PE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	3.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$386,000.00	4.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$291,000.00	3.58%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,944,700.00	73.16%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$372,000.00	4.58%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$811,900.00	9.99%	0	\$0.00	NA	0
Total			26	\$8,125,600.00	100%	0	\$0.00		0
3138Y8Q29		M&T BANK	17	\$1,032,551.78	100%	0	\$0.00	NA	0

Total			17	\$1,032,551.78	100%	0	\$0.00		0
3138Y8Q45	M&T BANK		25	\$2,157,790.32	100%	0	\$0.00	NA	0
Total			25	\$2,157,790.32	100%	0	\$0.00		0
3138Y8Q60	M&T BANK		13	\$1,244,600.29	100%	0	\$0.00	NA	0
Total			13	\$1,244,600.29	100%	0	\$0.00		0
3138Y8Q78	M&T BANK		21	\$2,829,667.28	100%	0	\$0.00	NA	0
Total			21	\$2,829,667.28	100%	0	\$0.00		0
3138Y8Q86	COMMONFUND MORTGAGE CORP		1	\$38,242.36	2.66%	0	\$0.00	NA	0
	HOWARD BANK		1	\$74,707.51	5.2%	0	\$0.00	NA	0
	M&T BANK		16	\$1,323,437.39	92.14%	0	\$0.00	NA	0
Total			18	\$1,436,387.26	100%	0	\$0.00		0
3138Y8QA1	M&T BANK		5	\$1,256,213.94	100%	0	\$0.00	NA	0
Total			5	\$1,256,213.94	100%	0	\$0.00		0
3138Y8QB9	M&T BANK		46	\$9,292,858.12	100%	0	\$0.00	NA	0
Total			46	\$9,292,858.12	100%	0	\$0.00		0
3138Y8QC7	M&T BANK		6	\$1,123,333.89	100%	0	\$0.00	NA	0
Total			6	\$1,123,333.89	100%	0	\$0.00		0
3138Y8QD5	M&T BANK		59	\$9,582,255.09	100%	0	\$0.00	NA	0
Total			59	\$9,582,255.09	100%	0	\$0.00		0
3138Y8QE3	CONTINENTAL HOME LOANS, INC		1	\$203,415.63	2.87%	0	\$0.00	NA	0
	M&T BANK		26	\$6,890,571.80	97.13%	0	\$0.00	NA	0
Total			27	\$7,093,987.43	100%	0	\$0.00		0
3138Y8QL7	M&T BANK		33	\$4,860,969.34	96.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI		1	\$165,247.04	3.29%	0	\$0.00	NA	0
Total			34	\$5,026,216.38	100%	0	\$0.00		0
3138Y8QU7	M&T BANK		12	\$2,818,380.85	100%	0	\$0.00	NA	0
Total			12	\$2,818,380.85	100%	0	\$0.00		0
3138Y8RA0	M&T BANK		2	\$509,347.39	100%	0	\$0.00	NA	0
Total			2	\$509,347.39	100%	0	\$0.00		0
3138Y8RG7	M&T BANK		15	\$1,021,920.78	100%	0	\$0.00	NA	0
Total			15	\$1,021,920.78	100%	0	\$0.00		0

3138Y8RH5	M&T BANK	10	\$1,142,767.30	100%	0	\$0.00	NA	0
Total		10	\$1,142,767.30	100%	0	\$0.00		0
3138Y8X21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$118,886.52	2.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,500.00	3.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$269,750.00	4.85%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	5.93%	0	\$0.00	NA	0
	FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	2.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$358,625.00	6.44%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,200.00	2.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,187.88	4.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	6.65%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,500.00	9.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$678,700.00	12.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,400.00	2.99%	0	\$0.00	NA	0
	MORTGAGE PROS, INC., A TEXAS CORPORATION	1	\$242,000.00	4.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,035.78	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	7.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,512.94	5.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,550.00	2.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,677.88	2.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$174,930.00	3.12%	0	\$0.00	NA	0
Total		21	\$5,567,456.00	100%	0	\$0.00		0
3138Y8X39	PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	15.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$392,000.00	20.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$214,800.00	11.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	23.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	10.39%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION, A CORPORATION	1	\$357,500.00	18.56%	0	\$0.00	NA	0
Total		6	\$1,925,550.00	100%	0	\$0.00		0
3138Y8X47	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$193,200.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$391,145.00	2.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,325.00	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$369,500.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$719,750.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$169,987.00	0.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,200.00	1.39%	0	\$0.00	NA	0
		1	\$125,000.00	0.71%	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPSTONE DIRECT, INC	1	\$336,000.00	1.91%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$316,800.00	1.8%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$387,000.00	2.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,084,000.00	6.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$170,000.00	0.97%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.2%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.85%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	2.28%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$171,475.00	0.98%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$500,000.00	2.84%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$344,525.68	1.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$978,511.00	5.57%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$235,182.00	1.34%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$223,000.00	1.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$351,000.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$916,000.00	5.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,500.00	2.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,400.00	0.68%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$283,500.00	1.61%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,500.00	3.54%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,000.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,115,200.00	6.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$155,360.00	0.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,295.00	2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	\$560,000.00	3.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,650.00	1.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$352,500.00	2.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$235,144.30	1.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$263,100.00	1.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$356,000.00	2.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$620,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$307,200.00	1.75%	0	\$0.00	NA	0
Total		59	\$17,576,949.98	100%	0	\$0.00		0
3138Y8X54	ACOPIA LLC A CORPORATION	1	\$61,270.00	1.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,427.00	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$66,750.00	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$63,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,275.00	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,925.91	1.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	2.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	2.01%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$57,000.00	1.64%	0	\$0.00	NA	0

COMPANY							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,762.00	2.44%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$71,250.00	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	1.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,980.00	1.87%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,930.80	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$62,644.00	1.8%	0	\$0.00	NA	0
EVERTT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,675.00	2.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	1.58%	0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE LLC	1	\$67,450.00	1.94%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$80,000.00	2.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$48,000.00	1.38%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	\$76,200.00	2.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,000.00	2.36%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$78,750.00	2.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	1.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,500.00	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,610.85	1.95%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,301.36	2.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$75,155.00	2.17%	0	\$0.00	NA	0
	1	\$47,500.00	1.37%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,750.00	2.27%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$44,000.00	1.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCIAL, INC	1	\$77,000.00	2.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$80,000.00	2.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	2.31%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$204,720.00	5.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$204,875.00	5.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$240,950.00	6.94%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,400.00	1.68%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	\$80,520.00	2.32%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,675.00	2.09%	0	\$0.00	NA 0
	V. I. P. MORTGAGE, INC	1	\$73,875.00	2.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$126,700.00	3.65%	0	\$0.00	NA 0
Total		50	\$3,470,671.92	100%	0	\$0.00	0
3138Y8X62	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$101,366.34	1.83%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,130.00	1.74%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,250.00	1.83%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,100.00	3.62%	0	\$0.00	NA 0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$89,600.00	1.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$186,850.00	3.38%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK AND TRUST	1	\$97,750.00	1.77%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	1.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,675.00	1.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	1.91%	0	\$0.00	NA 0
		1	\$101,650.00	1.84%	0	\$0.00	NA 0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$91,580.00	1.66%	0	\$0.00	NA 0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.88%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$98,000.00	1.77%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,500.00	1.84%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$101,081.00	1.83%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,500.00	1.65%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,155.00	1.97%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$95,000.00	1.72%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,364.75	1.94%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$102,000.00	1.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$190,875.00	3.45%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,173.01	1.97%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,860.00	1.73%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,980.00	3.69%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,319.00	1.94%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	\$281,057.00	5.08%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$98,800.00	1.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	7.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$901,134.36	16.29%	0	\$0.00	NA 0
	SENTE MORTGAGE INC	1	\$100,000.00	1.81%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,250.00	1.85%	0	\$0.00	NA 0
		1	\$96,000.00	1.74%	0	\$0.00	NA 0

	TJC MORTGAGE INC AN ALABAMA CORPORATION							
	V I P MORTGAGE INC	1	\$97,375.00	1.76%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	2	\$194,350.00	3.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,800.00	1.72%	0	\$0.00	NA	0
Total		56	\$5,530,825.46	100%	0	\$0.00		0
3138Y8X70	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,100.00	8.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,250.00	8.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,405.00	8.24%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	9.88%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$96,000.00	9.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$89,000.00	8.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	9.72%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,000.00	10.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,000.00	8.38%	0	\$0.00	NA	0
Total		11	\$1,036,955.00	100%	0	\$0.00		0
3138Y8X88	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$198,000.00	3.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	5.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$357,000.00	5.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	\$340,500.00	5.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$382,000.00	6.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$258,400.00	4.11%	0	\$0.00	NA	0
		1	\$625,500.00	9.95%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$325,000.00	5.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$319,000.00	5.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.64%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$337,000.00	5.36%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,970.00	7.69%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	3.17%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	4.23%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	6.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,625.00	3.89%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$273,000.00	4.35%	0	\$0.00	NA 0
Total		21	\$6,284,555.00	100%	0	\$0.00	0
3138Y8X96	AMERICAN EQUITY MORTGAGE, INC	1	\$241,195.00	1.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$276,997.00	1.51%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.71%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,650.00	1.17%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$573,750.00	3.12%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$259,900.00	1.41%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$308,000.00	1.67%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$215,650.00	1.17%	0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$468,750.00	2.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,000.00	1.59%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,350.00	0.69%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,850.00	0.81%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,892.36	1.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,500.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,300.00	1.61%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.98%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,500.00	2.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,000.00	2.7%	0	\$0.00	NA	0
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$163,500.00	0.89%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$365,750.00	1.99%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$490,000.00	2.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,470,000.00	7.99%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,262,579.00	6.86%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	2	\$587,000.00	3.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$192,000.00	1.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$449,420.75	2.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$834,000.00	4.53%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$468,775.00	2.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,311,000.00	7.13%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$187,625.00	1.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,470.14	0.99%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$282,100.00	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,103.74	1.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,279,075.00	6.95%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.88%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$170,900.00	0.93%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$292,000.00	1.59%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	1.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$350,000.00	1.9%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$302,811.69	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,000.00	1.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$325,800.00	1.77%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$384,304.26	2.09%	0	\$0.00	NA 0
Total		68	\$18,398,373.94	100%	0	\$0.00	0
3138Y8XG0	ACOPIA, LLC, A CORPORATION	1	\$101,516.14	1.68%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$104,365.48	1.73%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,874.90	1.57%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,800.00	1.77%	0	\$0.00	NA 0
		1	\$87,384.78	1.45%	0	\$0.00	NA 0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,637.08	1.48%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,861.73	1.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,363.71	1.71%	0	\$0.00	NA 0
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$104,842.93	1.74%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,878.85	1.52%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,785.51	1.75%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$89,881.48	1.49%	0	\$0.00	NA 0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$102,265.15	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	1.79%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	\$89,400.00	1.48%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,880.29	1.54%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,489.79	1.45%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,132.47	1.48%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	\$179,069.20	2.97%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$188,906.79	3.13%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.65%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$89,886.77	1.49%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$93,928.93	1.56%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$97,970.82	1.62%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,119.66	1.67%	0	\$0.00	NA 0
		1	\$94,381.10	1.56%	0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$302,532.17	5.01%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$100,670.25	1.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$86,450.00	1.43%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,613.18	1.8%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$190,444.83	3.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$90,722.38	1.5%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$86,291.30	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,394.87	1.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,365.48	1.73%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,868.31	1.65%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$85,894.26	1.42%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,319.02	1.48%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$87,884.12	1.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,749.02	1.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,025.28	5.1%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$99,866.30	1.65%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$185,492.30	3.07%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$102,933.81	1.7%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	1.41%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,671.29	1.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,082.54	1.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$93,879.00	1.56%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,489.83	1.48%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$106,350.00	1.76%	0	\$0.00	NA	0

	LOAN COMPANY						
	WESTSTAR MORTGAGE INC	2	\$179,168.89	2.97%	0	\$0.00	NA 0
	WHOLESALE CAPITAL COPORATION	1	\$99,272.05	1.64%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	1.62%	0	\$0.00	NA 0
Total		63	\$6,037,183.94	100%	0	\$0.00	0
3138Y8XH8	AMERICAN EQUITY MORTGAGE INC	1	\$66,400.00	3.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	3.22%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$73,357.59	3.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,906.55	3.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	3.68%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$55,931.14	2.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$42,472.71	1.95%	0	\$0.00	NA 0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$52,435.45	2.41%	0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$83,494.82	3.84%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$66,564.23	3.06%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,520.00	3.56%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$76,903.12	3.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	3.49%	0	\$0.00	NA 0
	MOVEMNET MORTGAGE LLC	1	\$46,000.00	2.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$60,764.45	2.79%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$76,405.94	3.51%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$80,698.34	3.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$149,750.00	6.88%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$69,380.00	3.19%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	\$73,150.00	3.36%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,695.73	3.89%	0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,648.41	3.71%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$79,901.63	3.67%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,211.55	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,364.00	7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	3.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$48,390.43	2.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	\$70,785.83	3.27%	0	\$0.00	NA	0
Total		31	\$2,176,131.92	100%	0	\$0.00		0
3138Y8XJ4	ACADEMY MORTGAGE CORPORATION	1	\$105,600.00	7.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,880.71	7.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	6.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,250.00	6.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$93,000.00	6.37%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$99,879.85	6.85%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,286.57	6.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,848.50	6.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,650.00	7.52%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$99,879.85	6.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,778.91	12.87%	0	\$0.00	NA	0
	SAGE BANK	1	\$97,500.00	6.68%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	\$91,092.93	6.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$94,266.60	6.46%	0	\$0.00	NA	0

Total			15	\$1,458,913.92	100%	0	\$0.00		0
3138Y8XK1	ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	\$132,050.00	11.54%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$227,077.41	19.84%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,834.16	12.92%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,088.14	8.92%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$78,314.18	6.84%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,800.00	5.49%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	7.33%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,258.37	11.03%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$54,000.00	4.72%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$38,430.00	3.36%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$91,499.74	8.01%	0	\$0.00	NA	0	
Total		12	\$1,144,257.87	100%	0	\$0.00		0	
3138Y8XL9	ACOPIA LLC A CORPORATION	1	\$65,000.00	4.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,450.00	4.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$57,000.00	3.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,918.36	3.82%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$124,900.31	7.71%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,000.00	3.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,400.00	3.36%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,873.69	3.57%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$57,324.41	3.54%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$74,277.06	4.59%	0	\$0.00	NA	0	
		1	\$80,643.66	4.98%	0	\$0.00	NA	0	

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	\$57,925.34	3.58%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$51,432.19	3.18%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,000.00	5.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$75,000.00	4.63%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$72,000.00	4.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,900.00	7.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,653.44	4.05%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$63,915.72	3.95%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$61,424.38	3.79%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$34,500.00	2.13%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,015.54	5.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,600.00	5.17%	0	\$0.00	NA 0
Total		25	\$1,619,154.10	100%	0	\$0.00	0
3138Y8XM7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$34,957.94	3.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,807.47	5.82%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$58,730.96	5.82%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,427.80	6.08%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$41,550.01	4.12%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,109.37	7.64%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.09%	0	\$0.00	NA 0
		1	\$84,358.13	8.36%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,513.28	7.48%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,403.14	8.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$39,954.12	3.96%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$132,631.98	13.14%	0	\$0.00	NA 0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$45,545.21	4.51%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,168.27	7.04%	0	\$0.00	NA 0
Total		16	\$1,009,657.68	100%	0	\$0.00	0
3138Y8XN5	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$53,126.71	3.96%	0	\$0.00	NA 0
	BARR GROUP, INC., AN ALABAMA	1	\$74,250.00	5.53%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,451.70	4.87%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$53,925.60	4.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,965.04	5.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,887.03	6.1%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,000.00	6.1%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$73,898.04	5.5%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$60,255.87	4.49%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$80,100.00	5.96%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,700.00	4.67%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$302,952.71	22.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,924.22	4.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,900.00	5.87%	0	\$0.00	NA 0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$70,902.18	5.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$68,000.00	5.07%	0	\$0.00	NA	0
Total		19	\$1,343,239.10	100%	0	\$0.00		0
3138Y8XP0	ACOPIA, LLC, A CORPORATION	1	\$103,200.00	1.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$102,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,500.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,985.02	1.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$97,200.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$388,469.47	7.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,000.00	1.74%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,375.56	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,452.36	2.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$92,378.20	1.75%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	\$102,500.00	1.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$92,000.00	1.74%	0	\$0.00	NA	0
		1	\$92,283.75	1.75%	0	\$0.00	NA	0

	GEORGIA MORTGAGE SERVICES INC						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$88,014.13	1.67%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$108,000.00	2.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,000.00	1.97%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	1.92%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$102,922.00	1.95%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$172,300.00	3.27%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,200.00	1.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$197,534.24	3.75%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,600.00	2%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	3	\$271,087.40	5.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,125.00	1.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$601,637.52	11.41%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC ,A LIMITED LIABILITY COMPANY	1	\$98,906.23	1.88%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$191,878.85	3.64%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$102,265.15	1.94%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$89,187.65	1.69%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$93,800.00	1.78%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$106,500.00	2.02%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$187,227.34	3.55%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$177,965.18	3.38%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA 0
Total		54	\$5,272,963.36	100%	0	\$0.00	0
3138Y8XQ8	ACADEMY MORTGAGE CORPORATION	1	\$77,797.42	5.04%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,700.00	4.32%	0	\$0.00	NA 0
		1	\$72,000.00	4.67%	0	\$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,280.00	4.23%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$125,400.00	8.13%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$74,815.18	4.85%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$143,961.26	9.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,650.00	5.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,167.91	4.22%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$56,800.00	3.68%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$65,307.21	4.23%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$50,000.00	3.24%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	4.41%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$84,563.28	5.48%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,603.10	5.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$76,307.12	4.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	4.2%	0	\$0.00	NA 0
	REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.19%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$80,750.00	5.23%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,000.00	4.08%	0	\$0.00	NA 0
Total		22	\$1,542,902.48	100%	0	\$0.00	0
3138Y8XR6	ABC BANK	1	\$129,451.34	10.59%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	11.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$101,000.00	8.27%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$138,125.00	11.3%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$143,035.74	11.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	9.18%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,631.91	5.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.15%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$149,819.77	12.26%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,862.36	9.81%	0	\$0.00	NA 0
Total		10	\$1,221,955.22	100%	0	\$0.00	0
3138Y8XS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,950.00	2.98%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	5.71%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,425.00	1.67%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$218,205.67	2.08%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$439,200.00	4.18%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,000.00	2.72%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$338,500.00	3.22%	0	\$0.00	NA 0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,900.00	1.17%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,029.00	3.82%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,950.00	1.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.48%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$292,600.00	2.79%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	2.08%	0	\$0.00	NA 0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$149,150.00	1.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,836.00	2.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	3.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$301,000.00	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$120,000.00	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$276,200.00	2.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$308,290.00	2.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.89%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$227,990.00	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$413,820.00	3.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,515.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$630,905.00	6.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$374,113.00	3.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$313,500.00	2.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$254,418.00	2.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,303.00	1.25%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	2.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$336,000.00	3.22%	0	\$0.00	NA	0
Total		40	\$10,498,898.63	100%	0	\$0.00		0

3138Y8XT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,233.59	2.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$202,500.00	4.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$328,000.00	6.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,900.00	2.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,032.76	3.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,600.00	3.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$163,400.00	3.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$196,020.00	3.9%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$300,000.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$761,750.00	15.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$148,100.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,405.00	6.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$293,550.00	5.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	9.78%	0	\$0.00	NA	0
	SAGE BANK	1	\$176,250.00	3.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,400.00	3.05%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$365,700.00	7.27%	0	\$0.00	NA	0
Total		25	\$5,032,091.35	100%	0	\$0.00		0
3138Y8XU9	ACOPIA, LLC, A CORPORATION	1	\$126,813.00	1.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$126,000.00	1.16%	0	\$0.00	NA	0

	FLORIDA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$223,000.00	2.06%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$719,004.02	6.65%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$413,000.00	3.82%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,655.00	1.97%	0	\$0.00	NA 0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$170,769.66	1.58%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$310,783.00	2.87%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,750.00	3.7%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,321.66	2.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	2.17%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$198,132.75	1.83%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$115,267.00	1.07%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,181,788.49	10.92%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$155,000.00	1.43%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,000.00	3.42%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.31%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA 0
	MONARCH BANK	1	\$347,700.00	3.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$550,809.00	5.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$463,000.00	4.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$754,200.00	6.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,525.00	3.91%	0	\$0.00	NA 0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,400.00	2.54%	0	\$0.00	NA	0
	SAGE BANK	1	\$230,000.00	2.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,000.00	3.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$289,750.00	2.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$610,700.00	5.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY	1	\$400,000.00	3.7%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$212,500.00	1.99%	0	\$0.00	NA	0
Total		40	\$10,818,518.58	100%	0	\$0.00		0
3138Y8XW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,761.77	5.14%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$119,400.00	2.21%	0	\$0.00	NA	0
	BELL STATE BANK ANR TRUST A CORPORATION	1	\$167,300.00	3.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	6.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,052.00	5.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$494,000.00	9.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,600.00	2.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,100.00	4.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	5.36%	0	\$0.00	NA	0
	MARERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$641,410.36	11.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$587,476.76	10.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,500.00	5.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	3.11%	0	\$0.00	NA	0
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,493.00	2.91%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$321,923.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,750.00	2.75%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CORPORATION	1	\$536,775.00	9.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	2.52%	0	\$0.00	NA	0
Total		18	\$5,407,541.89	100%	0	\$0.00		0
3138Y8XX3	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	2.17%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,790.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,800.00	2.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,812.76	2.26%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$295,000.00	4.8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$302,040.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD	1	\$205,000.00	3.34%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	\$281,600.00	4.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,934.00	4.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,087.00	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,665.00	1.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$823,200.00	13.41%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,625.00	2.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$364,240.00	5.93%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	2.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	\$417,000.00	6.79%	0	\$0.00	NA	0
		1	\$123,120.00	2.01%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,050.00	1.84%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,250.00	8.23%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,200.00	3.41%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,500.00	5.06%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,000.00	2.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$126,000.00	2.04%	0	\$0.00	NA 0
Total		27	\$6,140,113.76	100%	0	\$0.00	0
3138Y8XY1	ACADEMY MORTGAGE CORPORATION	1	\$186,500.00	1.12%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,000.00	1.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	1.5%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$362,450.00	2.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,200.00	1.92%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$522,000.00	3.15%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$497,000.00	3%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	1.54%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	2.32%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.78%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$153,750.00	0.93%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,300.00	1.23%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$330,000.00	1.99%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,990.00	2.29%	0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$565,600.00	3.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.71%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$375,000.00	2.26%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$393,400.00	2.37%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$307,085.79	1.85%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$131,500.00	0.79%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	1.98%	0	\$0.00	NA	0
MONARCH BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$211,500.00	1.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,800.00	1.75%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$332,000.00	2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$909,389.00	5.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$646,166.00	3.9%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$140,306.42	0.85%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	2.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	1.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$538,310.00	3.25%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.18%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$319,300.00	1.93%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$536,629.00	3.24%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,555.00	2.26%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$351,801.64	2.12%	0	\$0.00	NA	0
	1	\$144,000.00	0.87%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,800.00	3.77%	0	\$0.00	NA 0
	SAGE BANK	1	\$247,663.00	1.49%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,200.00	1.07%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,150.00	0.9%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$408,850.00	2.47%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$364,000.00	2.19%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,850.00	1.72%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$335,000.00	2.02%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$192,000.00	1.16%	0	\$0.00	NA 0
	V I P MORTGAGE INC	1	\$407,500.00	2.46%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$245,120.00	1.48%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$119,000.00	0.72%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,000.00	1.35%	0	\$0.00	NA 0
Total		62	\$16,583,578.30	100%	0	\$0.00	0
3138Y8XZ8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$175,000.00	1.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,000.00	2.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,375.00	1.29%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	1%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$337,500.00	2.06%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,692.00	2.23%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$370,500.00	2.26%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$225,150.00	1.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.81%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	2.09%	0	\$0.00	NA 0

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	2.1%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$217,500.00	1.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$492,800.00	3.01%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,164.48	2.37%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,700.00	2.23%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$326,591.00	1.99%	0	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	1.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,974.87	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,764.64	1.97%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$174,800.00	1.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	1.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	1.49%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$128,400.00	0.78%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$856,500.00	5.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$180,405.00	1.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$328,100.00	2%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$208,000.00	1.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,990,090.00	12.14%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,409,000.00	8.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,309.05	3.61%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$293,550.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$159,600.00	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,633.00	3.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,405.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,200.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,500.00	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,213.00	1.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$468,977.00	2.86%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	\$181,450.00	1.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$180,000.00	1.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	\$479,300.00	2.92%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$283,500.00	1.76%	0	\$0.00	NA	0
Total		62	\$16,388,244.04	100%	0	\$0.00		0
3138Y8YA2	AMERICAN EQUITY MORTGAGE INC	2	\$253,450.00	24.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,500.00	8.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$90,800.00	8.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$64,000.00	6.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$52,275.00	4.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$72,750.00	6.91%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$32,000.00	3.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,500.00	8.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,000.00	7.6%	0	\$0.00	NA	0
	SOUTH WEST FUNDING LP	1	\$90,000.00	8.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$56,000.00	5.32%	0	\$0.00	NA	0
Total		13	\$1,053,275.00	100%	0	\$0.00		0
3138Y8YB0	AMERICAN EQUITY MORTGAGE INC	1	\$179,200.00	11.42%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	14.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	20.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,050.90	14.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY	1	\$247,722.10	15.79%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$370,000.00	23.58%	0	\$0.00	NA	0
Total		6	\$1,568,973.00	100%	0	\$0.00		0
3138Y93N6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$3,684,966.10	100%	0	\$0.00	NA	0
Total		41	\$3,684,966.10	100%	0	\$0.00		0
3138Y93P1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,116,060.59	100%	0	\$0.00	NA	0
Total		37	\$5,116,060.59	100%	0	\$0.00		0
3138Y93Q9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,527,146.65	100%	0	\$0.00	NA	0
Total		10	\$1,527,146.65	100%	0	\$0.00		0
3138Y93T3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,983,031.44	100%	0	\$0.00	NA	0
Total		10	\$1,983,031.44	100%	0	\$0.00		0
3138Y93W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,164,780.36	100%	0	\$0.00	NA	0
Total		13	\$2,164,780.36	100%	0	\$0.00		0

3138Y93X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,736,701.41	100%	0	\$0.00	NA	0
Total			16	\$4,736,701.41	100%	0	\$0.00		0
3138Y93Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,628,700.62	100%	0	\$0.00	NA	0
Total			14	\$1,628,700.62	100%	0	\$0.00		0
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$13,787,669.25	100%	0	\$0.00	NA	0
Total			44	\$13,787,669.25	100%	0	\$0.00		0
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,647,443.84	100%	0	\$0.00	NA	0
Total			42	\$11,647,443.84	100%	0	\$0.00		0
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,378,539.73	100%	0	\$0.00	NA	0
Total			34	\$10,378,539.73	100%	0	\$0.00		0
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,782,434.54	100%	0	\$0.00	NA	0
Total			7	\$1,782,434.54	100%	0	\$0.00		0
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,878,816.37	100%	0	\$0.00	NA	0
Total			16	\$1,878,816.37	100%	0	\$0.00		0
3138Y94G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,070,099.35	100%	0	\$0.00	NA	0
Total			38	\$12,070,099.35	100%	0	\$0.00		0
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,082,163.56	100%	0	\$0.00	NA	0
Total			42	\$11,082,163.56	100%	0	\$0.00		0
3138Y94J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,627,622.54	100%	0	\$0.00	NA	0
Total			30	\$8,627,622.54	100%	0	\$0.00		0
3138Y94N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,830,851.45	100%	0	\$0.00	NA	0
Total			10	\$1,830,851.45	100%	0	\$0.00		0
3138Y94R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,944,447.86	100%	0	\$0.00	NA	0
Total			13	\$4,944,447.86	100%	0	\$0.00		0

3138Y94U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,542,991.63	100%	0	\$0.00	NA	0
Total		6	\$1,542,991.63	100%	0	\$0.00		0
3138Y9AA6	CONCORD MORTGAGE, INC	1	\$282,083.82	13.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$928,100.00	43.27%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$329,638.66	15.37%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$353,000.00	16.46%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$252,000.00	11.75%	0	\$0.00	NA	0
Total		7	\$2,144,822.48	100%	0	\$0.00		0
3138Y9AB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,850.00	11.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,769,400.00	74.45%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$332,500.00	13.99%	0	\$0.00	NA	0
Total		9	\$2,376,750.00	100%	0	\$0.00		0
3138Y9AC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$172,700.00	3.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$391,800.00	8.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,965,500.00	82.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	5.23%	0	\$0.00	NA	0
Total		16	\$4,780,000.00	100%	0	\$0.00		0
3138Y9AD0	AFFIRM HOME LOANS, LLC	1	\$215,695.66	3.93%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$355,500.00	6.48%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$180,000.00	3.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,800.00	2.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,625,150.29	47.88%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$335,249.48	6.11%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$244,500.00	4.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$167,200.00	3.05%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$306,375.00	5.59%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$188,800.00	3.44%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$184,994.77	3.37%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$130,000.00	2.37%	0	\$0.00	NA	0

	TROJAN HOME LOANS, INC	1	\$416,438.29	7.62%	0	\$0.00	NA	0
Total		20	\$5,482,703.49	100%	0	\$0.00		0
3138Y9AE8	ACOPIA, LLC	1	\$375,681.70	4.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$161,776.80	1.9%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,428.60	2.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$332,041.89	3.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$392,758.14	4.62%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$324,000.00	3.81%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,500.00	2.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,575.00	1.68%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,371.52	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$477,734.64	5.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,000.00	3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$404,429.36	4.76%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$371,500.00	4.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$341,077.44	4.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$239,875.00	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	2.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,000.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$598,343.79	7.04%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$331,521.65	3.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$220,875.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.9%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,656.95	2.92%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$211,707.92	2.49%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$387,469.02	4.56%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$184,545.40	2.17%	0	\$0.00	NA	0
		1	\$206,709.81	2.43%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING (OR)	1	\$300,000.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$339,531.57	3.97%	0	\$0.00	NA	0
Total		30	\$8,503,786.69	100%	0	\$0.00		0
3138Y9AF5	ACOPIA, LLC	1	\$321,388.76	6.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	7.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$260,341.96	4.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$728,962.52	13.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,688.61	3.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,150.54	3.31%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,255,733.97	23.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$281,836.74	5.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$328,077.14	6.24%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,303.65	6.59%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,536.60	6.84%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$360,535.31	6.87%	0	\$0.00	NA	0
Total		18	\$5,255,051.20	100%	0	\$0.00		0
3138Y9AG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	4.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$366,527.59	7.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,598.38	6.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,564.39	8.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,034.71	3.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,299.04	5.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$148,604.05	2.97%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$322,099.51	6.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,324.84	2.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,736.63	3.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$254,172.40	5.08%	0	\$0.00	NA	0
	NTFN, INC	1	\$390,161.50	7.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$320,202.78	6.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$449,034.34	8.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,597.09	6.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,799.84	11.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$181,100.00	3.64%	0	\$0.00	NA	0
Total		17	\$4,999,857.09	100%	0	\$0.00		0
3138Y9AH1	AFFIRM HOME LOANS, LLC	1	\$139,389.33	4.23%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$332,830.00	10.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$142,388.66	4.33%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$284,366.67	8.64%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$380,000.00	11.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$393,767.44	11.96%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$276,799.50	8.41%	0	\$0.00	NA	0
	NP INC	2	\$366,250.00	11.13%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,572.49	3.02%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$365,000.00	11.09%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$415,217.28	12.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$96,262.72	2.93%	0	\$0.00	NA	0
Total		15	\$3,291,844.09	100%	0	\$0.00		0
3138Y9DD7	QUICKEN LOANS INC	17	\$5,310,514.70	100%	0	\$0.00	NA	0
Total		17	\$5,310,514.70	100%	0	\$0.00		0
3138Y9DE5	CENTENNIAL BANK	1	\$364,009.01	0.42%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$270,027.46	0.31%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$153,792.56	0.18%	0	\$0.00	NA	0
	MONTROSEBANK	3	\$549,235.37	0.64%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$349,506.85	0.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC	312	\$84,081,106.10	98.04%	0	\$0.00	NA	0
Total		319	\$85,767,677.35	100%	0	\$0.00		0

3138Y9DF2	QUICKEN LOANS INC	7	\$1,660,179.88	100%	0	\$0.00	NA	0
Total		7	\$1,660,179.88	100%	0	\$0.00		0
3138Y9DG0	QUICKEN LOANS INC	4	\$1,079,944.36	100%	0	\$0.00	NA	0
Total		4	\$1,079,944.36	100%	0	\$0.00		0
3138Y9DH8	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.10	0.15%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN	1	\$226,707.80	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$234,693.33	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$307,594.40	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$624,184.41	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	909	\$225,388,223.50	98.79%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$143,810.37	0.06%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$412,855.61	0.18%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$355,145.94	0.16%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$131,084.86	0.06%	0	\$0.00	NA	0
Total		918	\$228,156,366.32	100%	0	\$0.00		0
3138Y9DJ4	FIRST COMMUNITY NATIONAL BANK	1	\$60,720.65	0.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC	102	\$7,165,685.67	99.16%	0	\$0.00	NA	0
Total		103	\$7,226,406.32	100%	0	\$0.00		0
3138Y9DK1	FIRST COMMUNITY NATIONAL BANK	1	\$95,873.58	0.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	103	\$10,255,722.91	99.07%	0	\$0.00	NA	0
Total		104	\$10,351,596.49	100%	0	\$0.00		0
3138Y9DL9	AQUESTA BANK	1	\$110,853.82	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	61	\$7,221,037.54	96.97%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$114,855.31	1.54%	0	\$0.00	NA	0
Total		63	\$7,446,746.67	100%	0	\$0.00		0
3138Y9DM7	QUICKEN LOANS INC	6	\$1,401,080.72	100%	0	\$0.00	NA	0
Total		6	\$1,401,080.72	100%	0	\$0.00		0
3138Y9DN5	QUICKEN LOANS INC	6	\$1,208,656.69	100%	0	\$0.00	NA	0
Total		6	\$1,208,656.69	100%	0	\$0.00		0
3138Y9DP0	QUICKEN LOANS INC	71	\$12,206,942.82	100%	0	\$0.00	NA	0
Total		71	\$12,206,942.82	100%	0	\$0.00		0

3138Y9DQ8		QUICKEN LOANS INC	64	\$4,102,056.94	100%	0	\$0.00	NA	0
Total			64	\$4,102,056.94	100%	0	\$0.00		0
3138Y9DR6		QUICKEN LOANS INC	13	\$1,255,610.09	100%	0	\$0.00	NA	0
Total			13	\$1,255,610.09	100%	0	\$0.00		0
3138Y9DS4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,800.00	0.87%	0	\$0.00	NA	0
		QUICKEN LOANS INC	64	\$19,432,596.61	98.12%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$199,136.33	1.01%	0	\$0.00	NA	0
Total			66	\$19,804,532.94	100%	0	\$0.00		0
3138Y9DT2		MONTROSEBANK	1	\$139,407.49	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC	270	\$58,624,371.72	99.76%	0	\$0.00	NA	0
Total			271	\$58,763,779.21	100%	0	\$0.00		0
3138Y9E87		AMBECK MORTGAGE ASSOCIATES	1	\$297,607.58	1.58%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$155,803.73	0.83%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC	1	\$271,000.00	1.44%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$210,122.93	1.12%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,475.36	2.21%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$192,352.08	1.02%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	4	\$949,624.24	5.05%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$159,549.01	0.85%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	2	\$407,873.12	2.17%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	\$181,771.02	0.97%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	\$887,424.03	4.72%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$434,078.18	2.31%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,475.36	2.21%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,580,149.23	8.4%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$416,475.36	2.21%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	41	\$11,827,902.18	62.91%	0	\$0.00	NA	0
Total			68	\$18,804,683.41	100%	0	\$0.00		0
3138Y9E95		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,679.83	3.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	4	\$1,351,736.69	25.11%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$318,348.97	5.91%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT	1	\$188,113.03	3.49%	0	\$0.00	NA	0

	CORPORATION - C						
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,556.17	3.6%	0	\$0.00	NA 0
	MC FINANCIAL, INC. - COR	1	\$207,594.43	3.86%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$478,568.96	8.89%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,600.00	3.3%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$281,589.34	5.23%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$610,438.41	11.34%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$1,100,311.37	20.44%	0	\$0.00	NA 0
	TRN FINANCIAL LLC - COR	1	\$288,463.87	5.36%	0	\$0.00	NA 0
Total		20	\$5,383,001.07	100%	0	\$0.00	0
3138Y9FA1	ALLIANCE BANK - COR	1	\$80,700.65	7.74%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$66,318.36	6.36%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$46,342.95	4.45%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,822.58	8.14%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$77,944.04	7.48%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	10	\$601,074.17	57.67%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	8.16%	0	\$0.00	NA 0
Total		16	\$1,042,202.75	100%	0	\$0.00	0
3138Y9FB9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$127,143.47	3.19%	0	\$0.00	NA 0
	AMERICASH - COR	1	\$138,400.18	3.47%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$113,849.88	2.86%	0	\$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$148,009.23	3.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	2	\$267,586.35	6.71%	0	\$0.00	NA 0
	FOX HILL MORTGAGE INC. - COR	1	\$144,684.22	3.63%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$134,826.22	3.38%	0	\$0.00	NA 0
	GLOBAL ONE LENDING, INC - COR	1	\$135,200.00	3.39%	0	\$0.00	NA 0
	GVC MORTGAGE, INC. - COR	1	\$147,060.46	3.69%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	4	\$488,776.86	12.26%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,679.25	3.68%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	12	\$1,625,613.78	40.77%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC	1	\$132,824.86	3.33%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$116,852.80	2.93%	0	\$0.00	NA 0

		THE MORTGAGE LINK, INC. - COR	1	\$119,852.45	3%	0	\$0.00	NA	0
Total			30	\$3,987,360.01	100%	0	\$0.00		0
3138Y9FC7		AMERICAN FINANCIAL NETWORK INC. - C	1	\$109,873.83	6.71%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$67,843.89	4.14%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	2	\$235,876.74	14.41%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	5	\$539,762.66	32.97%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$87,769.41	5.36%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$214,415.37	13.1%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$47,250.00	2.89%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$139,486.05	8.52%	0	\$0.00	NA	0
		TRN FINANCIAL LLC - COR	2	\$195,075.98	11.9%	0	\$0.00	NA	0
Total			16	\$1,637,353.93	100%	0	\$0.00		0
3138Y9FD5		BANK OF ENGLAND - COR	1	\$220,746.50	8.38%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$179,783.72	6.83%	0	\$0.00	NA	0
		MAGNOLIA BANK, INC. - COR	1	\$369,135.90	14.02%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$192,279.20	7.3%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	2	\$595,224.96	22.61%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,504.82	8.11%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$680,468.57	25.85%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$181,581.57	6.9%	0	\$0.00	NA	0
Total			11	\$2,632,725.24	100%	0	\$0.00		0
3138Y9FE3		BNC NATIONAL BANK	2	\$296,844.99	9.76%	0	\$0.00	NA	0
		IMAGINE HOME LENDING, LLC	1	\$144,201.06	4.74%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$114,000.00	3.75%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$131,800.00	4.33%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	19	\$2,212,927.02	72.78%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF SONORA	1	\$140,810.07	4.64%	0	\$0.00	NA	0
Total			25	\$3,040,583.14	100%	0	\$0.00		0
3138Y9FF0		JRDB, INC	1	\$139,798.29	4.37%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	2	\$591,585.97	18.47%	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE	6	\$2,470,823.57	77.16%	0	\$0.00	NA	0
Total			9	\$3,202,207.83	100%	0	\$0.00		0
3138Y9FG8		AMERICAN STATE BANK	1	\$102,265.15	8.24%	0	\$0.00	NA	0
		ARK MORTGAGE, INC	1	\$95,000.00	7.66%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$90,970.06	7.33%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$854,818.96	68.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$97,477.21	7.86%	0	\$0.00	NA	0
Total			15	\$1,240,531.38	100%	0	\$0.00		0
3138Y9FH6		AMERICAN FINANCIAL NETWORK INC	1	\$623,075.19	9.02%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$270,393.46	3.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$261,670.37	3.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$275,636.55	3.99%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$166,036.00	2.4%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$271,649.87	3.93%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,456.20	5.93%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$3,027,195.30	43.83%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$575,172.22	8.33%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$391,500.00	5.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$218,460.35	3.16%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,463.23	6.04%	0	\$0.00	NA	0
Total			23	\$6,906,708.74	100%	0	\$0.00		0
3138Y9FJ2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$332,000.00	9.65%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$300,612.54	8.74%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$222,220.06	6.46%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$179,778.68	5.22%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$189,511.27	5.51%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$370,782.92	10.78%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$1,127,680.98	32.77%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$350,000.00	10.17%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$368,546.28	10.7%	0	\$0.00	NA	0
Total			11	\$3,441,132.73	100%	0	\$0.00		0

3138Y9FK9	METROPOLITAN HOME MORTGAGE, INC	1	\$118,354.29	11.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$113,856.57	10.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$581,253.26	55.07%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$122,163.92	11.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$119,849.02	11.36%	0	\$0.00	NA	0
Total		9	\$1,055,477.06	100%	0	\$0.00		0
3138Y9FL7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$132,000.00	12.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$146,066.00	13.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,088.62	12.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$546,000.00	50.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$129,750.00	11.96%	0	\$0.00	NA	0
Total		8	\$1,084,904.62	100%	0	\$0.00		0
3138Y9FM5	BANK OF ENGLAND	1	\$466,873.01	9.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,776.33	4.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$142,314.33	3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$413,161.97	8.72%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$134,957.65	2.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,680.39	5.61%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$230,129.50	4.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$165,589.01	3.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$150,223.42	3.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$465,643.43	9.83%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$98,883.77	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,219.97	18.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$177,791.02	3.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$806,324.45	17.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,805.00	3.58%	0	\$0.00	NA	0
Total		23	\$4,738,373.25	100%	0	\$0.00		0
3138Y9FN3	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$127,622.25	1.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$213,534.96	2.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$459,307.17	4.38%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$585,117.39	5.58%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$345,512.49	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,641.53	2.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	20	\$7,243,266.71	69.05%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$394,405.07	3.76%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$400,658.88	3.82%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	2	\$482,185.66	4.59%	0	\$0.00	NA	0
Total		30	\$10,489,252.11	100%	0	\$0.00		0
3138Y9J25	COMM NATL BK OF TXRKANA	1	\$65,621.10	5.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$936,337.51	71.64%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$105,563.85	8.08%	0	\$0.00	NA	0
	R BANK	1	\$99,821.20	7.64%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$99,585.28	7.62%	0	\$0.00	NA	0
Total		16	\$1,306,928.94	100%	0	\$0.00		0
3138Y9J33	ASCENT HOME LENDING, LLC	1	\$100,000.00	9.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$99,612.57	9.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$509,045.35	48.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,973.11	8.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,867.73	9.11%	0	\$0.00	NA	0
	R BANK	1	\$101,403.34	9.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,920.75	5.21%	0	\$0.00	NA	0
Total		11	\$1,052,822.85	100%	0	\$0.00		0
3138Y9J41	BANK OF BRENHAM	1	\$113,846.44	5.49%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$119,485.15	5.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,477,179.12	71.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$119,212.53	5.75%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$123,166.67	5.94%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$120,658.43	5.82%	0	\$0.00	NA	0
Total		16	\$2,073,548.34	100%	0	\$0.00		0
3138Y9J58	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$2,640,086.43	80.31%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$169,765.78	5.16%	0	\$0.00	NA	0

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		PRIORITY HOME LENDING, LLC	1	\$172,561.93	5.25%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$153,212.08	4.66%	0	\$0.00	NA	0
Total			20	\$3,287,416.80	100%	0	\$0.00		0
3138Y9J66		CITIZENS BANK OF LAS CRUCES	1	\$53,181.45	3.01%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$103,240.95	5.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	15	\$1,245,951.05	70.51%	0	\$0.00	NA	0
		INTERBANK	2	\$170,678.32	9.66%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	\$194,121.98	10.98%	0	\$0.00	NA	0
Total			21	\$1,767,173.75	100%	0	\$0.00		0
3138Y9J74		CORNERSTONE HOME LENDING, INC	18	\$2,507,039.95	85.39%	0	\$0.00	NA	0
		GRAND BANK	1	\$147,813.79	5.03%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$281,133.31	9.58%	0	\$0.00	NA	0
Total			21	\$2,935,987.05	100%	0	\$0.00		0
3138Y9J82		CORNERSTONE HOME LENDING, INC	8	\$1,269,331.82	79.43%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,709.46	10.18%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$165,990.90	10.39%	0	\$0.00	NA	0
Total			10	\$1,598,032.18	100%	0	\$0.00		0
3138Y9J90		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.51%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,341.39	3.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	18	\$5,105,513.02	78.65%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,769.00	6.99%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$213,750.00	3.29%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$270,750.00	4.18%	0	\$0.00	NA	0
Total			24	\$6,491,123.41	100%	0	\$0.00		0
3138Y9JV1		CMC HOME LENDING	1	\$398,255.23	14.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,184,677.59	42.83%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,182,991.36	42.77%	0	\$0.00	NA	0
Total			11	\$2,765,924.18	100%	0	\$0.00		0
3138Y9JW9		CMC HOME LENDING	1	\$193,049.56	8.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$2,102,745.92	91.59%	0	\$0.00	NA	0

Total			12	\$2,295,795.48	100%	0	\$0.00		0
3138Y9JX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,835.50	2.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	22	\$5,817,922.70	66.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,425.49	4.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,301,212.57	26.22%	0	\$0.00	NA	0
Total			32	\$8,775,396.26	100%	0	\$0.00		0
3138Y9JY5		CORNERSTONE HOME LENDING, INC	19	\$4,129,598.10	87.33%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$363,688.36	7.69%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$235,303.58	4.98%	0	\$0.00	NA	0
Total			22	\$4,728,590.04	100%	0	\$0.00		0
3138Y9JZ2		CORNERSTONE HOME LENDING, INC	6	\$1,249,943.29	100%	0	\$0.00	NA	0
Total			6	\$1,249,943.29	100%	0	\$0.00		0
3138Y9KA5		BANK OF SAN ANGELO	1	\$115,760.74	6.53%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$114,808.61	6.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$1,304,340.72	73.55%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$121,243.73	6.84%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$117,220.44	6.61%	0	\$0.00	NA	0
Total			15	\$1,773,374.24	100%	0	\$0.00		0
3138Y9KB3		CORNERSTONE HOME LENDING, INC	9	\$1,439,689.27	82.37%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$157,500.00	9.01%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$150,551.48	8.62%	0	\$0.00	NA	0
Total			11	\$1,747,740.75	100%	0	\$0.00		0
3138Y9KC1		CITIZENS BANK OF LAS CRUCES	1	\$69,917.82	5.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$1,047,144.22	80.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$74,911.94	5.77%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$106,275.09	8.18%	0	\$0.00	NA	0
Total			16	\$1,298,249.07	100%	0	\$0.00		0
3138Y9KD9		BANK SNB	1	\$93,620.08	8.48%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$847,564.18	76.76%	0	\$0.00	NA	0

		FIRST NEW MEXICO BANK LAS CRUCES	2	\$162,919.76	14.76%	0	\$0.00	NA	0
Total			13	\$1,104,104.02	100%	0	\$0.00		0
3138Y9KE7		CORNERSTONE HOME LENDING, INC	8	\$1,122,022.85	81.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO GROUP MORTGAGE, LLC	1	\$128,250.00	9.26%	0	\$0.00	NA	0
			1	\$134,000.00	9.68%	0	\$0.00	NA	0
Total			10	\$1,384,272.85	100%	0	\$0.00		0
3138Y9KF4		CORNERSTONE HOME LENDING, INC	19	\$4,729,293.97	100%	0	\$0.00	NA	0
Total			19	\$4,729,293.97	100%	0	\$0.00		0
3138Y9KG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$203,271.09	9.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,889,199.81	90.29%	0	\$0.00	NA	0
Total			7	\$2,092,470.90	100%	0	\$0.00		0
3138Y9KH0		CORNERSTONE HOME LENDING, INC	12	\$2,000,544.40	91.72%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$180,500.00	8.28%	0	\$0.00	NA	0
Total			13	\$2,181,044.40	100%	0	\$0.00		0
3138Y9KJ6		ASCENT HOME LENDING, LLC	1	\$123,792.87	9.84%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$830,768.62	66.04%	0	\$0.00	NA	0
		E CU MORTGAGE	1	\$94,004.51	7.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$124,481.60	9.89%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$84,995.08	6.76%	0	\$0.00	NA	0
Total			13	\$1,258,042.68	100%	0	\$0.00		0
3138Y9KK3		CORNERSTONE HOME LENDING, INC	9	\$1,262,471.48	100%	0	\$0.00	NA	0
Total			9	\$1,262,471.48	100%	0	\$0.00		0
3138Y9KL1		BANK OF BRENHAM	1	\$64,910.45	4.79%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$99,865.29	7.37%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$104,858.56	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$835,700.00	61.67%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$89,878.77	6.63%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$60,000.00	4.43%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$100,000.00	7.37%	0	\$0.00	NA	0
Total			15	\$1,355,213.07	100%	0	\$0.00		0

3138Y9KM9	CITIZENS BANK OF LAS CRUCES	1	\$171,752.18	8.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,615,481.17	82.79%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$164,000.00	8.41%	0	\$0.00	NA	0
Total		12	\$1,951,233.35	100%	0	\$0.00		0
3138Y9KN7	BANK OF SAN ANGELO	1	\$175,000.00	15.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$155,200.00	13.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$492,050.00	43.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$154,804.99	13.55%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$165,000.00	14.46%	0	\$0.00	NA	0
Total		7	\$1,142,054.99	100%	0	\$0.00		0
3138Y9KP2	CITIZENS NATL HENDERSON	1	\$116,845.93	11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$829,100.07	78.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,857.37	10.92%	0	\$0.00	NA	0
Total		8	\$1,061,803.37	100%	0	\$0.00		0
3138Y9KQ0	CORNERSTONE HOME LENDING, INC	14	\$2,795,911.59	92.75%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$218,500.00	7.25%	0	\$0.00	NA	0
Total		15	\$3,014,411.59	100%	0	\$0.00		0
3138Y9KR8	CORNERSTONE HOME LENDING, INC	8	\$961,825.00	88.91%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$120,000.00	11.09%	0	\$0.00	NA	0
Total		9	\$1,081,825.00	100%	0	\$0.00		0
3138Y9KS6	CITIZENS BANK OF LAS CRUCES	1	\$131,654.24	8.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,424,581.34	91.54%	0	\$0.00	NA	0
Total		11	\$1,556,235.58	100%	0	\$0.00		0
3138Y9KT4	CORNERSTONE HOME LENDING, INC	9	\$1,132,233.12	90.08%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$124,656.85	9.92%	0	\$0.00	NA	0
Total		10	\$1,256,889.97	100%	0	\$0.00		0
3138Y9KU1	CORNERSTONE HOME LENDING, INC	15	\$3,739,700.00	78.62%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	5	\$1,017,050.00	21.38%	0	\$0.00	NA	0
Total		20	\$4,756,750.00	100%	0	\$0.00		0

3138Y9KW7	CMC HOME LENDING	1	\$176,808.00	5.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$2,732,322.00	83%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,854.00	5.62%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$198,000.00	6.01%	0	\$0.00	NA	0
Total		14	\$3,291,984.00	100%	0	\$0.00		0
3138Y9KX5	CORNERSTONE HOME LENDING, INC	5	\$1,223,500.00	83.86%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,521.00	16.14%	0	\$0.00	NA	0
Total		6	\$1,459,021.00	100%	0	\$0.00		0
3138Y9LH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,016,855.00	100%	0	\$0.00	NA	0
Total		6	\$1,016,855.00	100%	0	\$0.00		0
3138Y9LJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,505,263.70	100%	0	\$0.00	NA	0
Total		6	\$1,505,263.70	100%	0	\$0.00		0
3138Y9LK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,565,813.13	100%	0	\$0.00	NA	0
Total		13	\$3,565,813.13	100%	0	\$0.00		0
3138Y9LL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,461,934.26	100%	0	\$0.00	NA	0
Total		43	\$5,461,934.26	100%	0	\$0.00		0
3138Y9LM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,874,235.07	100%	0	\$0.00	NA	0
Total		9	\$1,874,235.07	100%	0	\$0.00		0
3138Y9LN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,393,303.27	100%	0	\$0.00	NA	0
Total		40	\$2,393,303.27	100%	0	\$0.00		0
3138Y9P44	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$135,000.00	7.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$132,847.45	6.94%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$152,325.08	7.96%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$148,000.00	7.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$133,600.00	6.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,300.00	17.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,845.16	7.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$157,225.00	8.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,600.00	7.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,000.00	7.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,566.76	8.33%	0	\$0.00	NA	0
Total		13	\$1,913,309.45	100%	0	\$0.00		0
3138Y9P51	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,873.02	0.72%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,768.00	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$340,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$351,955.00	1.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	0.51%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$255,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$214,489.96	0.67%	0	\$0.00	NA	0
		1	\$208,998.97	0.66%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$143,792.15	0.45%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$247,500.00	0.78%	0	\$0.00	NA 0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,600.00	0.53%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$345,000.00	1.08%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.18%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$308,800.00	0.97%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$173,600.00	0.54%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$741,500.00	2.33%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$391,000.00	1.23%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.29%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,908,131.00	21.67%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.63%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	\$529,250.00	1.66%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	0.96%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$140,000.00	0.44%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$255,920.00	0.8%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$571,000.00	1.79%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA 0
		2	\$548,722.00	1.72%	0	\$0.00	NA 0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION						
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$382,425.00	1.2%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$558,352.00	1.75%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$301,500.00	0.95%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$741,250.00	2.33%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$394,250.00	1.24%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$348,000.00	1.09%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$322,500.00	1.01%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$410,000.00	1.29%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.91%	0	\$0.00	NA 0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$109,925.00	0.34%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.76%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.25%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,400.00	0.65%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,100.00	0.56%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$100,200.00	0.31%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$262,125.00	0.82%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.85%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,500.00	3.17%	0	\$0.00	NA 0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$143,000.00	0.45%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$201,415.00	0.63%	0	\$0.00	NA 0
		1	\$212,800.00	0.67%	0	\$0.00	NA 0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$241,000.00	0.76%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,000.00	0.35%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	\$132,897.00	0.42%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$344,800.00	1.08%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.22%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$464,000.00	1.46%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$67,000.00	0.21%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$232,000.00	0.73%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$397,100.00	1.25%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$278,000.00	0.87%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,800.00	1.94%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNA CORPORATION	1	\$285,000.00	0.89%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,126,000.00	3.53%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$265,000.00	0.83%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$354,387.74	1.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	\$345,000.00	1.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,500.00	1%	0	\$0.00	NA 0
Total		112	\$31,876,726.84	100%	0	\$0.00	0
3138Y9P69	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$197,125.00	0.12%	0	\$0.00	NA 0
		2	\$726,000.00	0.44%	0	\$0.00	NA 0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$473,246.19	0.29%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,169,885.00	0.71%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$339,375.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$709,775.00	0.43%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,662,133.66	1.01%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$497,625.00	0.3%	0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$244,900.00	0.15%	0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$193,856.71	0.12%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,147,516.45	0.69%	0	\$0.00	NA 0
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$697,198.99	0.42%	0	\$0.00	NA 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$370,293.00	0.22%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$741,057.72	0.45%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$272,000.00	0.16%	0	\$0.00	NA 0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$143,910.00	0.09%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$798,905.00	0.48%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$166,250.00	0.1%	0	\$0.00	NA 0

	ASSOCIATION						
	BANKWEST INC	1	\$182,143.00	0.11%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$415,000.00	0.25%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$207,800.00	0.13%	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$2,459,000.00	1.49%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$563,577.30	0.34%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.17%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$921,205.00	0.56%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	3	\$677,475.00	0.41%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$319,984.00	0.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,200.00	0.19%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$336,660.00	0.2%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$547,478.68	0.33%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$107,200.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	0.15%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$317,000.00	0.19%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA
	CMG CAPITAL	1	\$232,000.00	0.14%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$395,900.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.21%	0	\$0.00	NA
		1	\$99,750.00	0.06%	0	\$0.00	NA

	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$657,250.00	0.4%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$714,039.00	0.43%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$642,708.86	0.39%	0	\$0.00	NA 0
	DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$622,525.05	0.38%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$307,038.00	0.19%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$493,931.00	0.3%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$248,555.00	0.15%	0	\$0.00	NA 0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$446,000.00	0.27%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,124,000.00	0.68%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$204,300.00	0.12%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$700,000.00	0.42%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,428,800.00	0.86%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,875.00	0.24%	0	\$0.00	NA 0
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA 0
	ENTERPRISE BANK	2	\$510,500.00	0.31%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$301,000.00	0.18%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.00	0.22%	0	\$0.00	NA 0
		3	\$632,250.00	0.38%	0	\$0.00	NA 0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,273.00	0.23%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$134,010.00	0.08%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$130,000.00	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$778,900.00	0.47%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$169,850.00	0.1%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$408,175.00	0.25%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$322,000.00	0.19%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$371,700.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,975.00	0.16%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$331,400.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	\$43,301,788.71	26.2%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$599,965.90	0.36%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$133,500.00	0.08%	0	\$0.00	NA
		1	\$149,600.00	0.09%	0	\$0.00	NA

	FOX FUNDING, INC., A TEXAS CORPORATION						
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$276,250.00	0.17%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$846,950.00	0.51%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$436,500.00	0.26%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,716.22	0.24%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$292,400.00	0.18%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$645,604.94	0.39%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,785.00	0.15%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.38%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	8	\$2,626,500.00	1.59%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.3%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$319,900.00	0.19%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$867,413.00	0.52%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$143,650.00	0.09%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$144,700.00	0.09%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$148,800.00	0.09%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$198,750.00	0.12%	0	\$0.00	NA 0
		2	\$559,223.91	0.34%	0	\$0.00	NA 0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,403,438.00	0.85%	0	\$0.00	NA 0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$687,895.00	0.42%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,022,450.00	0.62%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$318,250.00	0.19%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$457,000.00	0.28%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$466,450.00	0.28%	0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$236,000.00	0.14%	0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,200.00	0.44%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$853,277.19	0.52%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$298,100.00	0.18%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$371,250.00	0.22%	0	\$0.00	NA 0
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$360,800.00	0.22%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$890,324.91	0.54%	0	\$0.00	NA 0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,320.00	0.08%	0	\$0.00	NA 0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$161,415.00	0.1%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$260,900.00	0.16%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$473,776.05	0.29%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$635,000.00	0.38%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA 0

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$442,500.00	0.27%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,052,500.00	0.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$855,100.00	0.52%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$398,400.00	0.24%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$338,300.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,485.72	0.74%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,172,750.00	0.71%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$481,450.00	0.29%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,185,865.00	0.72%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.36%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES,. INC	1	\$132,250.00	0.08%	0	\$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$206,910.00	0.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$393,600.00	0.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	\$960,300.00	0.58%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$164,587.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$127,850.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$279,200.00	0.17%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$278,163.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION						
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$488,000.00	0.3%	0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$567,000.00	0.34%	0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$364,800.00	0.22%	0	\$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.33%	0	\$0.00	NA 0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$372,507.92	0.23%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$246,199.00	0.15%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$321,400.00	0.19%	0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA 0
NORTH AMERICAN SACINGS BANK, FSB	1	\$335,247.81	0.2%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,830,194.49	1.11%	0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	\$464,200.00	0.28%	0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$398,250.00	0.24%	0	\$0.00	NA 0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$368,600.00	0.22%	0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$705,241.00	0.43%	0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$189,263.88	0.11%	0	\$0.00	NA 0
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,670,000.00	1.62%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$768,000.00	0.46%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$477,298.00	0.29%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$533,700.00	0.32%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$560,400.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$616,500.00	0.37%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$798,889.12	0.48%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$308,297.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,086,829.88	0.66%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$377,701.00	0.23%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$267,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$710,025.00	0.43%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0

	ROSCOE STATE BANK	1	\$156,417.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$206,625.00	0.13%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$603,400.00	0.37%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$401,950.00	0.24%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,060,500.00	0.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$489,859.64	0.3%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	\$447,300.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,276,619.38	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$412,760.00	0.25%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$205,698.00	0.12%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$114,950.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,663,741.72	1.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,062,776.54	0.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$416,412.45	0.25%	0	\$0.00	NA	0

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$565,000.00	0.34%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$225,190.47	0.14%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$312,500.00	0.19%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$355,500.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$975,750.00	0.59%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,641.79	0.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,957,585.19	1.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$384,370.00	0.23%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$107,250.00	0.06%	0	\$0.00	NA	0
	TUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$528,000.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,105,925.00	1.27%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,406,500.00	0.85%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,211,520.00	1.34%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$340,100.00	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$181,754.84	0.11%	0	\$0.00	NA	0
		1	\$85,960.00	0.05%	0	\$0.00	NA	0

	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION						
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$646,005.00	0.39%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$416,500.00	0.25%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$264,575.00	0.16%	0	\$0.00	NA 0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,800.00	0.15%	0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$205,250.00	0.12%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$718,688.29	0.43%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,075.00	0.17%	0	\$0.00	NA 0
Total		631	\$165,287,204.38	100%	0	\$0.00	0
3138Y9P77	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$166,250.00	0.27%	0	\$0.00	NA 0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,160.00	0.24%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$940,000.00	1.55%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$706,153.67	1.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$345,200.00	0.57%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$827,000.00	1.36%	0	\$0.00	NA 0
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC	1	\$196,500.00	0.32%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	\$149,250.00	0.25%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,600.00	0.31%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$215,650.00	0.35%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$276,000.00	0.45%	0	\$0.00	NA 0
		1	\$125,500.00	0.21%	0	\$0.00	NA 0

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION						
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$266,200.00	0.44%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$413,214.00	0.68%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,000.00	0.88%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$503,415.00	0.83%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$150,100.00	0.25%	0	\$0.00	NA 0
	BANKWEST INC	1	\$139,944.63	0.23%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$450,000.00	0.74%	0	\$0.00	NA 0
	BAY TO BAY LENDING, LLC	1	\$314,609.60	0.52%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$140,980.00	0.23%	0	\$0.00	NA 0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$374,310.00	0.62%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$405,450.00	0.67%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,672.02	0.35%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$337,400.00	0.55%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$400,900.00	0.66%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,250.00	0.26%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$274,400.00	0.45%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$370,000.00	0.61%	0	\$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,750.00	0.32%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$242,694.27	0.4%	0	\$0.00	NA 0
	COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$131,100.00	0.22%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$222,013.85	0.37%	0	\$0.00	NA 0
		1	\$171,000.00	0.28%	0	\$0.00	NA 0

	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$190,000.00	0.31%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$143,925.00	0.24%	0	\$0.00	NA 0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	0.27%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$525,850.00	0.86%	0	\$0.00	NA 0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,825.00	0.24%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,000.00	1.48%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$305,800.00	0.5%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$137,250.00	0.23%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$603,673.04	0.99%	0	\$0.00	NA 0
	ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$579,000.00	0.95%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$139,689.61	0.23%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$290,414.00	0.48%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$669,680.00	1.1%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$413,266.74	0.68%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$9,990,488.64	16.43%	0	\$0.00	NA 0

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$333,015.03	0.55%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$583,800.00	0.96%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$831,200.00	1.37%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,400.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$144,214.12	0.24%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$998,150.00	1.64%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$495,850.00	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.53%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$811,454.13	1.33%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$532,624.97	0.88%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$201,000.00	0.33%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
HOME LOANS INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,739.37	0.52%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.71%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,304.79	0.87%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,200.00	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$296,000.00	0.49%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$763,230.27	1.26%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,259.04	0.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$590,849.96	0.97%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,941.00	0.39%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$229,703.94	0.38%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,719.43	0.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$174,800.00	0.29%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$384,000.00	0.63%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$179,762.97	0.3%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$244,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$1,010,250.00	1.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$157,250.00	0.26%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$584,000.00	0.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,545.99	2.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,642.79	0.39%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,843.25	0.47%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$389,509.33	0.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	\$150,955.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$493,446.88	0.81%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	2	\$594,000.00	0.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,539.42	0.32%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$490,200.00	0.81%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$541,885.48	0.89%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,832.66	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$159,807.39	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$698,500.00	1.15%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.82%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$396,400.00	0.65%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$150,575.00	0.25%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	\$611,850.00	1.01%	0	\$0.00	NA	0

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$2,275,847.27	3.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,356.00	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABITLITY CORP	1	\$131,582.40	0.22%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$217,731.00	0.36%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$323,950.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KANSAS LLC	2	\$589,000.00	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$473,000.00	0.74%	0	\$0.00	NA	0
Total		230	\$60,797,347.95	100%	0	\$0.00		0
3138Y9P85	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,693.52	21.35%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	7.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$89,152.31	6.81%	0	\$0.00	NA	0

	BANK						
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,391.26	25%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$110,343.13	8.42%	0	\$0.00	NA 0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,851.14	10.37%	0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC	1	\$85,124.08	6.5%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,868.65	9.15%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$62,331.70	4.76%	0	\$0.00	NA 0
Total		9	\$1,309,755.79	100%	0	\$0.00	0
3138Y9P93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.98%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$272,000.00	1.07%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.87%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$247,104.00	0.97%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$284,250.00	1.11%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$252,500.00	0.99%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,500.00	0.71%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	1.29%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$363,635.00	1.42%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$404,400.00	1.58%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.88%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,750.00	2.25%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,329,138.47	32.62%	0	\$0.00	NA 0

	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$320,000.00	1.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$694,000.00	2.72%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,550,500.00	6.07%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$343,396.94	1.34%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$287,526.61	1.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$272,250.00	1.07%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,723.01	0.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$371,000.00	1.45%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.75%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$275,526.37	1.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$243,000.00	0.95%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$385,365.52	1.51%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,253.26	1.63%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,527.87	1.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,916.02	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,900.08	0.95%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.21%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,250.00	1.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$206,000.00	0.81%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$376,000.00	1.47%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$339,300.00	1.33%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	1.15%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	0.73%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$306,000.00	1.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,300.00	1.06%	0	\$0.00	NA	0
	SIERRA VIEW FINICIAL CORP, A CALIFORNIA CORPORATION	1	\$209,362.70	0.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$332,000.00	1.3%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$189,694.40	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$389,392.00	1.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	1.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	NA	0
Total		85	\$25,534,712.25	100%	0	\$0.00		0
3138Y9Q27	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$682,150.00	2.79%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$411,000.00	1.68%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	\$336,000.00	1.37%	0	\$0.00	NA	0

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$257,450.00	1.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,420,700.00	5.81%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.98%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$537,600.00	2.2%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,750.00	0.89%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$415,000.00	1.7%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$744,100.00	3.04%	0	\$0.00	NA	0
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION	1	\$248,000.00	1.01%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$328,500.00	1.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,376,455.00	21.98%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$768,466.00	3.14%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$250,400.00	1.02%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,000.00	1.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,300.00	1.13%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.47%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$648,000.00	2.65%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$443,000.00	1.81%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$295,600.00	1.21%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.43%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$995,400.00	4.07%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	2.07%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$234,500.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$205,000.00	0.84%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$395,994.00	1.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,500.00	1.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,547,000.00	10.41%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0
Total		83	\$24,458,365.00	100%	0	\$0.00		0
3138Y9Q35	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$162,100.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,572,000.00	2.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,102,250.00	0.88%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$543,500.00	0.44%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$168,400.00	0.13%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$415,625.00	0.33%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,250.00	0.16%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$193,325.00	0.15%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$340,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$300,240.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$254,125.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$659,800.00	0.53%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,875.00	0.28%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,560.00	0.2%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$206,625.00	0.17%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0
		1	\$230,400.00	0.18%	0	\$0.00	NA	0

	ASSENT INC., A CALIFORNIA CORPORATION						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,650.00	0.11%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$444,500.00	0.36%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,400.00	0.12%	0	\$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$306,900.00	0.25%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,275.00	0.13%	0	\$0.00	NA 0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$217,476.00	0.17%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA 0
	BANKWEST INC	1	\$255,000.00	0.2%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$253,800.00	0.2%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$618,000.00	0.49%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,600.00	0.3%	0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$295,182.94	0.24%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$270,000.00	0.22%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$108,000.00	0.09%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,570.00	0.2%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.3%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$405,300.00	0.32%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION	1	\$121,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$251,100.00	0.2%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,040.00	0.18%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$659,150.00	0.53%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,025.00	0.17%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$318,250.00	0.25%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,300.00	0.2%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$468,800.00	0.38%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$734,500.00	0.59%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$206,150.00	0.17%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$371,285.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,997,000.00	1.6%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$989,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$207,603.00	0.17%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
		1	\$175,000.00	0.14%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$404,100.00	0.32%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$394,800.00	0.32%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$202,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$231,230.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$525,300.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$291,200.00	0.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,480.00	0.11%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$606,000.00	0.49%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$33,358,384.61	26.7%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,250.00	0.29%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$567,650.00	0.45%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION	2	\$305,400.00	0.24%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,300.00	0.1%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,700.00	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$889,000.00	0.71%	0	\$0.00	NA
		2	\$552,800.00	0.44%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$772,450.00	0.62%	0	\$0.00	NA 0
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.16%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,693.00	0.21%	0	\$0.00	NA 0
	GOOGAIN INC, A CORPORATION	1	\$347,000.00	0.28%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,000.00	0.22%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.44%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$697,250.00	0.56%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.31%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$407,500.00	0.33%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$133,300.00	0.11%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$337,275.00	0.27%	0	\$0.00	NA 0
	HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$134,250.00	0.11%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	0.4%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$939,500.00	0.75%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$184,900.00	0.15%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$201,600.00	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$515,000.00	0.41%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$189,050.00	0.15%	0	\$0.00	NA 0
		2	\$670,400.00	0.54%	0	\$0.00	NA 0

	HUNTER LENDING LLC, A COLORADO CORPORATION						
	IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$185,600.00	0.15%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$430,000.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$948,784.00	0.76%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,500.00	0.22%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$578,250.00	0.46%	0	\$0.00	NA
	INTELTY, INC., A CALIFORNIA CORPORTION	1	\$340,000.00	0.27%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,500.00	0.7%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$320,175.00	0.26%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,768.00	0.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$539,300.00	0.43%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,150.00	0.07%	0	\$0.00	NA
		1	\$85,500.00	0.07%	0	\$0.00	NA

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION						
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$244,200.00	0.2%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$555,000.00	0.44%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$166,500.00	0.13%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$503,420.00	0.4%	0	\$0.00	NA 0
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$314,850.00	0.25%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,014,973.00	0.81%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$153,805.00	0.12%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$359,550.00	0.29%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,100.00	0.17%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$448,000.00	0.36%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$395,000.00	0.32%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$400,900.00	0.32%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$286,700.00	0.23%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	\$92,521.00	0.07%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$173,700.00	0.14%	0	\$0.00	NA 0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,600.00	0.23%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$388,036.00	0.31%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$311,200.00	0.25%	0	\$0.00	NA 0

	NEVADA CO						
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$181,468.00	0.15%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$164,350.00	0.13%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$346,800.00	0.28%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$320,600.00	0.26%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$810,000.00	0.65%	0	\$0.00	NA
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$475,100.00	0.38%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,015,300.00	1.61%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$441,000.00	0.35%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$771,250.00	0.62%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$347,130.00	0.28%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO	1	\$210,000.00	0.17%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$1,084,500.00	0.87%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$300,070.00	0.24%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$654,500.00	0.52%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$794,000.00	0.64%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$594,000.00	0.48%	0	\$0.00	NA
		1	\$107,000.00	0.09%	0	\$0.00	NA

	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$281,200.00	0.23%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$416,000.00	0.33%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA 0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$384,800.00	0.31%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$193,800.00	0.16%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$548,750.00	0.44%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,558,530.00	2.05%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC	1	\$391,298.00	0.31%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,742,152.72	2.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$325,487.00	0.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$211,722.00	0.17%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$734,350.00	0.59%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$230,300.00	0.18%	0	\$0.00	NA 0
	THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.36%	0	\$0.00	NA 0
		5	\$2,238,750.00	1.79%	0	\$0.00	NA 0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	\$135,000.00	0.11%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$315,400.00	0.25%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$429,520.00	0.34%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC A TEXAS LLC	1	\$223,200.00	0.18%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$417,550.00	0.33%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,149,000.00	0.92%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$254,700.00	0.2%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$178,500.00	0.14%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,131,400.00	0.91%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$257,400.00	0.21%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$473,065.48	0.38%	0	\$0.00	NA 0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$236,500.00	0.19%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$244,500.00	0.2%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$193,520.00	0.15%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$906,550.00	0.73%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA 0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	0.3%	0	\$0.00	NA	0
Total		464	\$124,915,584.75	100%	0	\$0.00		0
3138Y9Q43	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,500.00	0.46%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,000.00	2.31%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	\$0.00	NA	0
	ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$352,000.00	0.81%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
		1	\$625,500.00	1.43%	0	\$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$620,000.00	1.42%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$862,405.00	1.97%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$178,650.00	0.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$522,966.00	1.2%	0	\$0.00	NA 0
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$179,502.00	0.41%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.37%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA 0
		1	\$398,525.00	0.91%	0	\$0.00	NA 0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$389,250.00	0.89%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.88%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$744,750.00	1.7%	0	\$0.00	NA 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$400,000.00	0.92%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	\$0.00	NA 0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$157,600.00	0.36%	0	\$0.00	NA 0
	LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$553,250.00	1.27%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,000.00	0.74%	0	\$0.00	NA 0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.84%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA 0
		2	\$363,920.00	0.83%	0	\$0.00	NA 0

	MDKJR2 INC., A TEXAS CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$205,800.00	0.47%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$165,750.00	0.38%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$292,000.00	0.67%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$155,200.00	0.36%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.7%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.7%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$400,500.00	0.92%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.62%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$533,850.00	1.22%	0	\$0.00	NA 0

	PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$620,950.00	1.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	2	\$556,250.00	1.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,550.00	0.36%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0	\$0.00	NA	0
	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$562,437.00	1.29%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0	\$0.00	NA	0
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$550,000.00	1.23%	0	\$0.00	NA	0
Total		163	\$43,715,644.55	100%	0	\$0.00		0
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$195,000.00	1.72%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,000.00	2.54%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$573,500.00	5.04%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	1.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	1.33%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,800.00	1.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$269,000.00	2.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$311,900.00	2.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	1.42%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0	\$0.00	NA	0

	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$193,000.00	1.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$221,250.00	1.95%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$667,760.00	5.86%	0	\$0.00	NA	0
Total		61	\$11,367,741.84	100%	0	\$0.00		0
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,000.00	4.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$191,000.00	1.45%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$391,500.00	2.97%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,450.00	2.97%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	4.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	\$0.00	NA	0
Total		39	\$13,187,488.48	100%	0	\$0.00		0
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$172,348.72	5.83%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$192,075.00	6.5%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,906.63	2.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	2	\$197,946.10	6.69%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$273,394.00	9.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$64,751.70	2.19%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	3.04%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0	\$0.00	NA	0
Total		35	\$2,956,860.89	100%	0	\$0.00		0
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,800.00	4.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,500.00	5.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	2	\$270,422.97	11.57%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$139,448.35	5.98%	0	\$0.00	NA	0
Total		18	\$2,336,690.55	100%	0	\$0.00		0
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.63%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,221,800.00	2.8%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$1,316,650.00	3.01%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$390,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$571,000.00	1.31%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,400.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.9%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,200.00	0.71%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$517,000.00	1.18%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$372,000.00	0.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	NA	0
		2	\$556,000.00	1.27%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GOOGAIN INC., A CORPORATION	3	\$942,000.00	2.16%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.74%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$502,168.69	1.15%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.74%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$732,400.00	1.68%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,497,244.52	3.43%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$383,900.00	0.88%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$458,699.05	1.05%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	0.84%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$291,800.00	0.67%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$283,920.00	0.65%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.9%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$904,000.00	2.07%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$665,000.00	1.52%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$412,000.00	0.94%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$338,500.00	0.77%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,376.62	0.77%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$191,300.00	0.44%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$400,000.00	0.92%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	1	\$158,425.00	0.36%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$315,050.00	0.72%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	2	\$540,000.00	1.24%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	6	\$1,840,272.06	4.21%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$863,000.00	1.98%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$383,600.00	0.88%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA 0
Total		163	\$43,692,607.11	100%	0	\$0.00	0
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$646,175.52	1.47%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,000.00	0.37%	0	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	\$0.00	NA 0
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$416,900.00	0.95%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$113,625.00	0.26%	0	\$0.00	NA 0
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	\$0.00	NA 0

BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$397,000.00	0.91%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$387,800.00	0.88%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,430.22	0.31%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$321,000.00	0.73%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$530,000.00	1.21%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$66,960.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$625,500.00	1.43%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,750.00	0.35%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0	\$0.00	NA	0
	1	\$172,000.00	0.39%	0	\$0.00	NA	0

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,400.00	0.64%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA 0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$236,250.00	0.54%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$162,500.00	0.37%	0	\$0.00	NA 0
	FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0	\$0.00	NA 0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$288,288.00	0.66%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$241,650.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$622,300.00	1.42%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$157,800.00	0.36%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.43%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$504,920.80	1.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$522,191.30	1.19%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$147,900.00	0.34%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$93,100.00	0.21%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$787,008.86	1.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0	\$0.00	NA	0
		1	\$180,000.00	0.41%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP						
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,560.00	0.66%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$607,324.69	1.39%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,950.00	0.8%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.59%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0	\$0.00	NA 0
	MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$450,372.22	1.03%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$136,133.62	0.31%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	\$0.00	NA 0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$543,000.00	1.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$516,500.00	1.18%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.65%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	1.55%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$512,966.50	1.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE LLC, A UTAH LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$274,100.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$261,000.00	0.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$424,500.00	0.97%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$43,515.06	0.1%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$830,404.88	1.88%	0	\$0.00	NA	0
Total		212	\$43,847,696.55	100%	0	\$0.00		0
3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,175.00	4.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,054.16	6.17%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0	\$0.00	NA	0

	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$350,000.00	9.43%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$363,250.00	9.79%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	2.18%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$199,178.95	5.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,244.64	4.93%	0	\$0.00	NA	0
Total		19	\$3,710,877.59	100%	0	\$0.00		0
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,500.00	2.23%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$226,000.00	1.3%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$540,840.00	3.11%	0	\$0.00	NA	0
		1	\$263,500.00	1.51%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORAITON	1	\$347,700.00	2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$346,750.00	1.99%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	1.84%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION	1	\$290,000.00	1.67%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	1.9%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$294,000.00	1.69%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0	\$0.00	NA	0
	1	\$158,400.00	0.91%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$570,162.00	3.27%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.92%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,431,000.00	8.22%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,250.00	0.64%	0	\$0.00	NA 0
Total		59	\$17,412,218.34	100%	0	\$0.00	0
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC	1	\$169,100.00	0.19%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$409,000.00	0.47%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.47%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$940,000.00	1.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$129,971.34	0.15%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$103,200.00	0.12%	0	\$0.00	NA 0
		1	\$228,600.00	0.26%	0	\$0.00	NA 0

	AMERICAN HOMESTEAD MORTGAGE						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$181,700.00	0.21%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.44%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,400.00	0.4%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$118,000.00	0.14%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0	\$0.00	NA 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$359,550.00	0.41%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0	\$0.00	NA 0
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,000.00	0.16%	0	\$0.00	NA 0
	BANKWEST INC	1	\$131,500.00	0.15%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$280,000.00	0.32%	0	\$0.00	NA 0
		1	\$206,400.00	0.24%	0	\$0.00	NA 0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION						
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	\$2,142,730.00	2.45%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$484,000.00	0.55%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$587,000.00	0.67%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$303,700.00	0.35%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0	\$0.00	NA 0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$127,400.00	0.15%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0	\$0.00	NA 0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,504,000.00	1.72%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$689,000.00	0.79%	0	\$0.00	NA 0
		2	\$464,000.00	0.53%	0	\$0.00	NA 0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION						
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA 0
	ENTERPRISE BANK	2	\$383,000.00	0.44%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$248,000.00	0.28%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$592,500.00	0.68%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA 0
	FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA 0
	FSG BANK NA	1	\$141,600.00	0.16%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0	\$0.00	NA 0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$430,125.00	0.49%	0	\$0.00	NA 0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,910.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$560,500.00	0.64%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,600.00	0.7%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$457,500.00	0.52%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$768,500.00	0.88%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$331,875.00	0.38%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	5	\$1,103,150.00	1.26%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$195,920.00	0.22%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$169,350.00	0.19%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$339,680.00	0.39%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$280,300.00	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$135,138.00	0.15%	0	\$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$187,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
		2	\$209,825.00	0.24%	0	\$0.00	NA	0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$560,000.00	0.64%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	3	\$717,375.00	0.82%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$892,900.00	1.02%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,554,650.00	2.92%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$365,375.00	0.42%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$196,875.00	0.23%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.8%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$143,000.00	0.16%	0	\$0.00	NA 0
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$298,500.00	0.34%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$587,450.00	0.67%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0	\$0.00	NA 0
		2	\$710,200.00	0.81%	0	\$0.00	NA 0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,250.00	0.8%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$410,000.00	0.47%	0	\$0.00	NA 0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.47%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,602.59	0.36%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,975,023.00	2.26%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$546,300.00	0.63%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$567,000.00	0.65%	0	\$0.00	NA 0

	TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$658,000.00	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,162,779.00	1.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,621,625.00	1.86%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$625,000.00	0.72%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,115.00	0.39%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
Total		326	\$87,379,002.66	100%	0	\$0.00		0
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,500.00	1.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$222,874.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$199,000.00	0.93%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$207,000.00	0.97%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$612,281.00	2.87%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$447,000.00	2.09%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$328,000.00	1.54%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,241,250.00	5.81%	0	\$0.00	NA	0
	FIDELITY FINDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.6%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$225,000.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$186,750.00	0.87%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,900.00	0.78%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$402,310.38	1.88%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$331,000.00	1.55%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,000.00	0.73%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$256,000.00	1.2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,800.00	1%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$210,600.00	0.99%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,250.00	2.92%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$263,500.00	1.23%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0
		1	\$144,000.00	0.67%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0	\$0.00	NA 0
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0	\$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$157,500.00	0.74%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$566,685.00	2.65%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$149,000.00	0.7%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,230.28	1.88%	0	\$0.00	NA 0
Total		88	\$21,362,475.66	100%	0	\$0.00	0
3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0	\$0.00	NA 0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$138,400.00	2.3%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	6.85%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$196,000.00	3.26%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	4.56%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$395,250.00	6.57%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0	\$0.00	NA 0
		1	\$200,000.00	3.33%	0	\$0.00	NA 0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$269,450.00	4.48%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$725,600.00	12.07%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	6.94%	0	\$0.00	NA 0
Total		22	\$6,013,355.22	100%	0	\$0.00	0
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,000.00	13.5%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$96,000.00	1.39%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA 0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	\$0.00	NA 0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,000.00	2.69%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$544,000.00	7.9%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$556,000.00	8.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	5.46%	0	\$0.00	NA	0
Total		25	\$6,883,369.08	100%	0	\$0.00		0
3138Y9QM3	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	28.7%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$295,000.00	20.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,956.92	14.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0	\$0.00	NA	0
Total		5	\$1,453,131.20	100%	0	\$0.00		0
3138Y9QN1	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	2.16%	0	\$0.00	NA	0
		1	\$417,000.00	3.76%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$402,000.00	3.62%	0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$195,000.00	1.76%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0	\$0.00	NA 0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.04%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$255,000.00	2.3%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$207,500.00	1.87%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$288,500.00	2.55%	0	\$0.00	NA	0
Total		39	\$11,101,495.00	100%	0	\$0.00		0
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	13.89%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$267,800.00	12.4%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$177,000.00	8.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$194,600.00	9.02%	0	\$0.00	NA	0
Total		8	\$2,159,138.78	100%	0	\$0.00		0
3138Y9QQ4	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$223,000.00	10.59%	0	\$0.00	NA	0
		1	\$408,000.00	19.38%	0	\$0.00	NA	0

		NORTH AMERICAN SAVINGS BANK, FSB						
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	\$0.00	NA 0
Total			7	\$2,105,087.25	100%	0	\$0.00	0
3138Y9QR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	\$0.00	NA 0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	\$0.00	NA 0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	\$0.00	NA 0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	\$0.00	NA 0
		BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	\$0.00	NA 0
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$288,800.00	1.24%	0	\$0.00	NA 0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	\$0.00	NA 0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	\$0.00	NA 0
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$226,000.00	0.97%	0	\$0.00	NA 0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00	NA 0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$338,500.00	1.45%	0	\$0.00	NA 0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	2.02%	0	\$0.00	NA 0
		FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.99%	0	\$0.00	NA 0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0	\$0.00	NA 0
		FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0	\$0.00	NA 0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0	\$0.00	NA 0
		GOOGAIN INC., A CORPORATION	1	\$403,000.00	1.73%	0	\$0.00	NA 0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0	\$0.00	NA 0
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$404,000.00	1.73%	0	\$0.00	NA 0
			1	\$417,000.00	1.79%	0	\$0.00	NA 0

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$232,500.00	1%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$597,750.00	2.56%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,500.00	1.51%	0	\$0.00	NA 0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0	\$0.00	NA 0
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$370,000.00	1.59%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.84%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.98%	0	\$0.00	NA 0
	ROYAL CREDIT INDUSTRIES, INC	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0	\$0.00	NA 0
		1	\$158,925.00	0.68%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO						
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.76%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$990,454.00	4.24%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$310,000.00	1.33%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$406,500.00	1.74%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0	\$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$407,610.00	1.71%	0	\$0.00	NA 0
Total		83	\$23,342,667.45	100%	0	\$0.00	0
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$788,400.00	0.67%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,724,400.00	1.46%	0	\$0.00	NA 0
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0	\$0.00	NA 0
		1	\$417,000.00	0.35%	0	\$0.00	NA 0

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	0.58%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0	\$0.00	NA 0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	2	\$509,850.00	0.43%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$295,920.00	0.25%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$486,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$593,170.00	0.5%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,500.00	0.2%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$320,000.00	0.27%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$422,600.00	0.36%	0	\$0.00	NA 0
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA 0
	BANKWEST INC	1	\$95,735.01	0.08%	0	\$0.00	NA 0
		1	\$256,700.00	0.22%	0	\$0.00	NA 0

	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC						
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$379,300.00	0.32%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$468,000.00	0.4%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$318,400.00	0.27%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$183,200.00	0.16%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$629,463.00	0.53%	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$400,000.00	0.34%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	\$265,500.00	0.23%	0	\$0.00	NA

	CORPORATI						
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	\$572,575.00	0.49%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,137,400.00	1.82%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION	1	\$255,200.00	0.22%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$231,800.00	0.2%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$240,608.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,050.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	FIRST OHIO FINANCE INC., A OHIO CORPORTION	1	\$108,000.00	0.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$332,110.00	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$369,300.00	0.31%	0	\$0.00	NA

	FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,655.65	26.08%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$190,112.00	0.16%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,000.00	0.25%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$387,615.28	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,387,500.00	1.18%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4	\$836,500.00	0.71%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING INC, A CAILFORNIA CORPORATION	1	\$321,000.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$638,740.00	0.54%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0	\$0.00	NA	0

	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,350.00	0.13%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$298,100.00	0.25%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,200.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.33%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.38%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$186,800.00	0.16%	0	\$0.00	NA	0
		1	\$280,250.00	0.24%	0	\$0.00	NA	0

	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0	\$0.00	NA 0
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$582,900.00	0.5%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.53%	0	\$0.00	NA 0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0	\$0.00	NA 0
	LPMC, LLC, A OREGON LLC	1	\$203,600.00	0.17%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$569,800.00	0.48%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$741,200.00	0.63%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$686,038.00	0.58%	0	\$0.00	NA 0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA 0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$692,600.00	0.59%	0	\$0.00	NA 0

	MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$245,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$436,650.00	0.37%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$248,000.00	0.21%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$885,024.00	0.75%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$270,750.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	4	\$1,002,178.00	0.85%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.52%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$116,100.00	0.1%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0	\$0.00	NA	0
		1	\$273,000.00	0.23%	0	\$0.00	NA	0

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
	PREMIER LENDING, INC., A CORPORATION	1	\$345,000.00	0.29%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$262,300.00	0.22%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0	\$0.00	NA 0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.26%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.29%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,114,750.00	0.95%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.62%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$494,500.00	0.42%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$390,000.00	0.33%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.32%	0	\$0.00	NA 0
	ROYAL CREDIT INDUSTRIES, INC	1	\$414,000.00	0.35%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	\$166,875.00	0.14%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,600.00	0.18%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$441,250.00	0.37%	0	\$0.00	NA 0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,281,250.00	1.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,702,955.00	2.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0	\$0.00	NA	0
	TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$564,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$294,287.00	0.25%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	2	\$1,008,999.00	0.86%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$358,400.00	0.3%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,148,375.00	1.83%	0	\$0.00	NA	0
		1	\$107,350.00	0.09%	0	\$0.00	NA	0

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$864,000.00	0.73%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$457,900.00	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
Total		444	\$117,713,701.57	100%	0	\$0.00		0
3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$685,000.00	1.64%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$279,000.00	0.67%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	5	\$744,375.00	1.78%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$405,600.00	0.97%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$151,905.00	0.36%	0	\$0.00	NA	0

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$133,950.00	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$199,025.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$397,800.00	0.95%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$221,400.00	0.53%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$287,200.00	0.69%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$218,400.00	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$380,000.00	0.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	\$0.00	NA	0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$240,350.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	\$0.00	NA	0

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,613.00	0.27%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,040.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$867,500.00	2.08%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,220.00	1.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	\$0.00	NA	0

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.64%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$449,329.76	1.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALAMBA LLC	1	\$139,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$226,300.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$328,000.00	0.79%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$129,500.00	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,125.00	0.94%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$216,000.00	0.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.59%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$110,800.00	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,244.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0	\$0.00	NA	0

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.89%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORAION	1	\$236,225.00	0.57%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$289,750.00	0.69%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.8%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	0.28%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$594,300.00	1.42%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$205,675.00	0.49%	0	\$0.00	NA	0

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$225,600.00	0.54%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$488,500.00	1.17%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,500.00	1.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	\$452,000.00	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.94%	0	\$0.00	NA	0
Total		165	\$41,770,946.85	100%	0	\$0.00		0
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$1,921,458.00	6.8%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,079,300.00	3.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$472,000.00	1.67%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0
		1	\$386,806.00	1.37%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION						
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,800.00	0.89%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$143,920.00	0.51%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0	\$0.00	NA 0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$146,800.00	0.52%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	1.38%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$235,000.00	0.83%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,500.00	0.34%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,800.00	0.38%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$115,750.00	0.41%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$115,000.00	0.41%	0	\$0.00	NA 0

	BANK						
	INDEPENDENT BANK	1	\$233,000.00	0.82%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$412,000.00	1.46%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,275,000.00	4.51%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$86,500.00	0.31%	0	\$0.00	NA
	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$741,890.00	2.62%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$238,000.00	0.84%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$392,000.00	1.39%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$336,000.00	1.19%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$327,000.00	1.16%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,672.00	0.75%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$281,400.00	1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,700.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$356,000.00	1.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$363,469.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$927,600.00	3.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,432,000.00	5.07%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$110,500.00	0.39%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0
Total		114	\$28,265,773.30	100%	0	\$0.00		0
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$281,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,000.00	2.29%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$283,200.00	1.74%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		1	\$123,675.00	0.76%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	0.91%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$280,500.00	1.73%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,000.00	1.29%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,200.00	1.02%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$159,026.30	0.98%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$151,200.00	0.93%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,000.00	1.08%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0	\$0.00	NA
		1	\$115,000.00	0.71%	0	\$0.00	NA

	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION						
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$200,000.00	1.23%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$387,400.00	2.39%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$185,000.00	1.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$568,000.00	3.5%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,450.00	1.67%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,400.00	1.61%	0	\$0.00	NA 0
Total		77	\$16,242,835.88	100%	0	\$0.00	0
3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,000.00	1.07%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$182,151.00	1.25%	0	\$0.00	NA 0
		1	\$345,000.00	2.37%	0	\$0.00	NA 0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$144,500.00	0.99%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,920.00	1.01%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,500.00	1.93%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,500.00	1.6%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	\$350,000.00	2.4%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.48%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$77,000.00	0.53%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$356,000.00	2.44%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.76%	0	\$0.00	NA 0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$175,000.00	1.2%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.58%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	\$0.00	NA 0
		1	\$303,000.00	2.08%	0	\$0.00	NA 0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.78%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	2.5%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$754,000.00	5.17%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.76%	0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA 0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	\$0.00	NA 0
Total		57	\$14,574,989.51	100%	0	\$0.00	0
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	\$0.00	NA 0
Total		11	\$1,082,323.34	100%	0	\$0.00	0
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	\$0.00	NA 0
Total		23	\$2,202,310.84	100%	0	\$0.00	0
3138Y9TK4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0	\$0.00	NA 0
Total		10	\$1,007,796.63	100%	0	\$0.00	0
3138Y9TL2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0	\$0.00	NA 0
Total		15	\$1,034,564.20	100%	0	\$0.00	0
3138Y9TM0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,329,098.13	100%	0	\$0.00	NA 0
Total		34	\$2,329,098.13	100%	0	\$0.00	0
3138Y9TN8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0	\$0.00	NA 0
Total		27	\$1,616,605.20	100%	0	\$0.00	0
3138Y9X29	THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0	\$0.00	NA 0

Total			14	\$1,359,725.18	100%	0	\$0.00		0
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0	\$0.00	NA	0
Total			19	\$1,069,641.59	100%	0	\$0.00		0
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	0	\$0.00	NA	0
Total			8	\$1,289,099.29	100%	0	\$0.00		0
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0	\$0.00	NA	0
Total			27	\$1,919,364.10	100%	0	\$0.00		0
3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0	\$0.00	NA	0
Total			9	\$1,233,702.70	100%	0	\$0.00		0
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0	\$0.00	NA	0
Total			13	\$1,300,414.42	100%	0	\$0.00		0
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0	\$0.00	NA	0
Total			7	\$1,017,573.07	100%	0	\$0.00		0
3138Y9X94		COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$270,000.00	3.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0	\$0.00	NA	0
Total			36	\$8,265,182.41	100%	0	\$0.00		0
3138Y9XL7		THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0	\$0.00	NA	0
Total			67	\$14,774,917.61	100%	0	\$0.00		0
3138Y9XM5		THE HUNTINGTON NATIONAL BANK	17	\$2,338,496.06	100%	0	\$0.00	NA	0
Total			17	\$2,338,496.06	100%	0	\$0.00		0
3138Y9XN3			41	\$10,100,320.96	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
Total		41	\$10,100,320.96	100%	0	\$0.00		0
3138Y9XP8	THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0	\$0.00	NA	0
Total		59	\$3,673,371.84	100%	0	\$0.00		0
3138Y9XQ6	THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0	\$0.00	NA	0
Total		16	\$2,202,987.10	100%	0	\$0.00		0
3138Y9XR4	THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0	\$0.00	NA	0
Total		32	\$3,159,517.47	100%	0	\$0.00		0
3138Y9XS2	THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0	\$0.00	NA	0
Total		15	\$2,436,277.34	100%	0	\$0.00		0
3138Y9XT0	THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0	\$0.00	NA	0
Total		18	\$2,103,602.60	100%	0	\$0.00		0
3138Y9XV5	THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0	\$0.00	NA	0
Total		14	\$1,168,013.66	100%	0	\$0.00		0
3138Y9XW3	1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	0	\$0.00	NA	0
Total		10	\$1,134,858.50	100%	0	\$0.00		0
3138Y9XX1	THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0	\$0.00	NA	0
Total		64	\$15,605,958.99	100%	0	\$0.00		0
3138Y9XY9	THE HUNTINGTON NATIONAL BANK	21	\$3,311,458.08	100%	0	\$0.00	NA	0
Total		21	\$3,311,458.08	100%	0	\$0.00		0
3138Y9XZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0	\$0.00	NA	0
Total		9	\$1,216,662.42	100%	0	\$0.00		0
3138Y9YA0	THE HUNTINGTON NATIONAL BANK	4	\$878,260.00	100%	0	\$0.00	NA	0

Total			4	\$878,260.00	100%	0	\$0.00		0
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	\$2,009,650.00	100%	0	\$0.00	NA	0
Total			9	\$2,009,650.00	100%	0	\$0.00		0
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	\$560,676.61	100%	0	\$0.00	NA	0
Total			3	\$560,676.61	100%	0	\$0.00		0
3138YA2A2		GREEN TREE SERVICING LLC	5	\$1,433,226.80	100%	0	\$0.00	NA	0
Total			5	\$1,433,226.80	100%	0	\$0.00		0
3138YA2B0		GREEN TREE SERVICING LLC	5	\$1,096,808.76	100%	0	\$0.00	NA	0
Total			5	\$1,096,808.76	100%	0	\$0.00		0
3138YA2C8		GREEN TREE SERVICING LLC	19	\$1,299,921.85	100%	0	\$0.00	NA	0
Total			19	\$1,299,921.85	100%	0	\$0.00		0
3138YA2D6		GREEN TREE SERVICING LLC	11	\$1,073,548.86	100%	0	\$0.00	NA	0
Total			11	\$1,073,548.86	100%	0	\$0.00		0
3138YA2E4		GREEN TREE SERVICING LLC	11	\$2,645,084.26	100%	0	\$0.00	NA	0
Total			11	\$2,645,084.26	100%	0	\$0.00		0
3138YA2F1		GREEN TREE SERVICING LLC	8	\$1,093,283.07	100%	0	\$0.00	NA	0
Total			8	\$1,093,283.07	100%	0	\$0.00		0
3138YA2G9		GREEN TREE SERVICING LLC	5	\$1,162,884.45	100%	0	\$0.00	NA	0
Total			5	\$1,162,884.45	100%	0	\$0.00		0
3138YA2J3		GREEN TREE SERVICING LLC	8	\$1,669,336.26	100%	0	\$0.00	NA	0
Total			8	\$1,669,336.26	100%	0	\$0.00		0
3138YA2K0		GREEN TREE SERVICING LLC	5	\$1,162,515.01	100%	0	\$0.00	NA	0
Total			5	\$1,162,515.01	100%	0	\$0.00		0
3138YA2L8		ALLIED FIRST BANK, SB	1	\$160,000.00	2.26%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$316,825.00	4.48%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$265,169.93	3.75%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$344,497.75	4.87%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,181.08	5.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$120,477.48	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,235.66	2.49%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$199,400.00	2.82%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$344,000.00	4.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$611,596.54	8.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$660,942.00	9.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0	\$0.00	NA	0
Total		30	\$7,074,809.11	100%	0	\$0.00		0
3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC	1	\$43,963.00	3.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$156,300.00	11.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$160,200.00	12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$83,125.00	6.23%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$65,000.00	4.87%	0	\$0.00	NA	0

		ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	5.61%	0	\$0.00	NA	0
Total			20	\$1,335,181.08	100%	0	\$0.00		0
3138YA2N4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,572.49	16.84%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$108,778.22	8.87%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$99,581.04	8.12%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,680.65	15.79%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0	\$0.00	NA	0
		USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0	\$0.00	NA	0
Total			12	\$1,226,775.87	100%	0	\$0.00		0
3138YA2P9		ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$112,000.00	9.48%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$123,400.00	10.45%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,508.37	9.69%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,470.98	10.54%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$115,000.00	9.73%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0	\$0.00	NA	0
Total			10	\$1,181,318.53	100%	0	\$0.00		0
3138YA2Q7		ALL WESTERN MORTGAGE, INC	1	\$461,040.51	4.08%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$164,294.61	1.45%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$132,000.00	1.17%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$191,187.43	1.69%	0	\$0.00	NA	0
		BOULEVARD BANK	1	\$323,500.00	2.86%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,000.00	2.7%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,000.00	3.67%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$534,000.00	4.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$350,525.28	3.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$330,000.00	2.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$375,000.00	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$845,563.01	7.47%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$134,926.54	1.19%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,235.19	3.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$803,053.05	7.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$183,719.17	1.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$534,750.22	4.72%	0	\$0.00	NA	0
Total		48	\$11,313,179.26	100%	0	\$0.00		0

3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0	\$0.00	NA	0
	HOWARD BANK	1	\$74,704.47	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$133,957.29	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$79,673.21	2.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$41,429.22	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,263.32	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0	\$0.00	NA	0
Total		61	\$3,696,684.68	100%	0	\$0.00		0
3138YA2S3	ALL WESTERN MORTGAGE, INC	2	\$191,965.21	6.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$89,634.28	3.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$200,664.33	6.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0	\$0.00	NA	0
Total		30	\$2,970,683.30	100%	0	\$0.00		0
3138YA2T1	GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0	\$0.00	NA	0
Total		13	\$1,551,549.48	100%	0	\$0.00		0
3138YA2U8	1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,203.54	1.66%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$126,160.25	1.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,231.63	1.65%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$172,000.00	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$154,382.93	1.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0	\$0.00	NA	0
	SAGE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0	\$0.00	NA	0
Total		62	\$11,755,283.21	100%	0	\$0.00		0
3138YA2X2	GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0	\$0.00	NA	0
Total		13	\$2,235,310.34	100%	0	\$0.00		0
3138YA3A1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$469,200.00	4.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$367,000.00	3.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,860.00	2.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$320,000.00	2.99%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$379,000.00	3.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$292,700.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$741,256.06	6.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,836.02	3.38%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	1.15%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$217,500.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0	\$0.00	NA	0
Total		45	\$10,685,893.76	100%	0	\$0.00		0
3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$170,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$368,000.00	3.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$253,500.00	2.39%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$182,000.00	1.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0	\$0.00	NA	0
	HOWARD BANK	2	\$429,270.04	4.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,200.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$814,200.00	7.66%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$195,000.00	1.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0	\$0.00	NA	0
	RELIANT BANK	1	\$233,995.35	2.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$764,657.00	7.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$336,000.00	3.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0	\$0.00	NA	0
Total		47	\$10,624,559.27	100%	0	\$0.00		0
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC	1	\$77,890.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$56,250.00	0.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	\$0.00	NA	0
	HOWARD BANK	6	\$384,232.99	4.97%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$146,775.00	1.9%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$25,096.55	0.31%	0	\$0.00	NA	0
Total		117	\$7,728,353.08	100%	0	\$0.00		0
3138YA3E3	ALL HOME LENDING, INC	1	\$86,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	\$0.00	NA	0
	HOWARD BANK	2	\$195,319.31	3.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$104,000.00	1.6%	0	\$0.00	NA	0
	RITE LEND INC	1	\$106,800.00	1.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$100,600.00	1.55%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$94,500.00	1.47%	0	\$0.00	NA	0
Total		66	\$6,483,561.60	100%	0	\$0.00		0
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	\$0.00	NA	0
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$125,000.00	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,143.08	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	2.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	\$0.00	NA	0
	RITE LEND INC	1	\$120,000.00	2.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	\$0.00	NA	0
Total		46	\$5,356,836.03	100%	0	\$0.00		0
3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,000.00	2.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,741.91	2.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,463.61	1.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$388,125.00	3.72%	0	\$0.00	NA	0
Total		55	\$10,428,590.76	100%	0	\$0.00		0
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	\$0.00	NA	0
Total		15	\$1,495,495.15	100%	0	\$0.00		0
3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$70,000.00	2.59%	0	\$0.00	NA	0
Total		41	\$2,707,224.94	100%	0	\$0.00		0
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	\$0.00	NA	0

Total			52	\$5,139,939.91	100%	0	\$0.00		0
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,075.00	1.06%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$372,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$239,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	\$0.00	NA	0	
	AMERICASH	1	\$250,000.00	0.61%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	\$376,700.00	0.92%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$394,000.00	0.96%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$303,000.00	0.74%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0	\$0.00	NA	0	
	COMMERCIAL BANK	2	\$515,000.00	1.25%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,023,500.00	2.49%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0	\$0.00	NA	0	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$222,852.00	0.54%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$320,000.00	0.78%	0	\$0.00	NA	0	
	ESSEX BANK	3	\$507,500.00	1.24%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A	3	\$961,250.00	2.34%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$400,000.00	0.97%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0	
	INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0	\$0.00	NA	0	

	KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$378,250.00	0.92%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$198,000.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,012,000.00	2.46%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0	\$0.00	NA	0
	MARK1 REAL ESTATE, INC	1	\$254,632.59	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$661,730.96	1.61%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$384,000.00	0.93%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$280,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$506,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$390,000.00	0.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,243,000.00	3.03%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$981,500.00	2.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$341,507.24	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$653,000.00	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,403.35	0.98%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$697,200.00	1.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$409,000.00	1%	0	\$0.00	NA	0
		1	\$183,000.00	0.45%	0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A	1	\$379,500.00	0.92%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$333,000.00	0.81%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC	3	\$824,800.00	2.01%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$340,000.00	0.83%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$942,798.93	2.3%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0	\$0.00	NA 0
Total		142	\$41,078,716.17	100%	0	\$0.00	0
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	3.81%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$66,975.00	5.1%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0	\$0.00	NA 0
Total		19	\$1,312,784.07	100%	0	\$0.00	0

3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$102,000.00	4.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,862.23	4.32%	0	\$0.00	NA	0
	M&T BANK	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,600.00	4.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$91,000.00	3.94%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$92,700.00	4.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$100,000.00	4.33%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0	\$0.00	NA	0
Total		23	\$2,309,080.96	100%	0	\$0.00		0
3138YA3R4	ALL WESTERN MORTGAGE, INC	1	\$113,600.00	2.8%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$122,000.00	3.01%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0	\$0.00	NA	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	3.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0	\$0.00	NA	0
		1	\$120,000.00	2.96%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC						
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,500.00	2.92%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,849.13	2.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0	\$0.00	NA
	HOWARD BANK	2	\$243,600.00	6.01%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	3.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,000.00	2.86%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$123,583.30	3.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,320.80	2.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$225,150.00	5.55%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$118,750.00	2.93%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$116,000.00	2.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$117,500.00	2.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$120,000.00	2.96%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0	\$0.00	NA
Total		34	\$4,054,842.46	100%	0	\$0.00	0
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$135,812.63	1.63%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,818.14	1.58%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$136,000.00	1.63%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$140,000.00	1.68%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$273,750.00	3.28%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$144,875.00	1.74%	0	\$0.00	NA	0
LAKE ELMO BANK	2	\$264,350.00	3.17%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$144,000.00	1.73%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$141,000.00	1.69%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$268,175.00	3.22%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$137,700.00	1.65%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,000.00	3.52%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$125,600.00	1.51%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$147,725.00	1.77%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$137,750.00	1.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,200.00	1.69%	0	\$0.00	NA	0
SAGE BANK	1	\$140,000.00	1.68%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.77%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$137,000.00	1.64%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	1.74%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$131,250.00	1.57%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0	\$0.00	NA	0
VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0	\$0.00	NA	0

Total			60	\$8,340,994.24	100%	0	\$0.00		0
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$167,100.00	1.95%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0	\$0.00	NA	0	
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A	1	\$154,565.00	1.8%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC	2	\$332,700.00	3.88%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
	M&T BANK	2	\$323,000.00	3.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0	\$0.00	NA	0	
	MORTGAGE 2000, INC	1	\$157,000.00	1.83%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,350.00	1.91%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0	\$0.00	NA	0	

	PINNACLE MORTGAGE, INC	1	\$159,200.00	1.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$338,500.00	3.94%	0	\$0.00	NA	0
	SAGE BANK	1	\$170,100.00	1.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,288.52	1.79%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$163,963.27	1.91%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$152,625.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$165,000.00	1.92%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$162,450.00	1.89%	0	\$0.00	NA	0
Total		53	\$8,583,921.12	100%	0	\$0.00		0
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$485,400.00	0.57%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$551,965.84	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$241,000.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$514,155.00	0.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$362,100.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$489,300.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$373,655.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$250,654.19	0.3%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$699,400.00	0.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	4	\$1,017,250.00	1.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$678,000.00	0.8%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK'34	1	\$191,780.00	0.23%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$656,500.00	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$486,329.04	0.57%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$366,400.00	0.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$802,421.17	0.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$654,908.06	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,500.00	0.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$301,565.26	0.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	0
	EAGLEBANK	1	\$567,000.00	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	\$0.00	NA	0
	ESSEX BANK	1	\$279,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A	2	\$641,000.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$511,685.19	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$413,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$412,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$440,000.00	0.52%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$832,358.14	0.98%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$242,550.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$712,500.00	0.84%	0	\$0.00	NA	0
	M&T BANK	2	\$489,000.00	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$366,350.00	0.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,376,731.00	1.62%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,117,908.50	1.32%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$573,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
		3	\$622,950.00	0.73%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC						
	MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,449,450.00	2.89%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$646,475.85	0.76%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$686,464.00	0.81%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$498,761.06	0.59%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,632,638.23	1.92%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$3,899,400.93	4.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	3	\$846,825.87	1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$213,265.00	0.25%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$287,100.00	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$234,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,694,317.13	2%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$337,250.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,847.00	0.59%	0	\$0.00	NA
	SAGE BANK	2	\$509,000.00	0.6%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$205,000.00	0.24%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$380,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$709,600.00	0.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,751,800.00	2.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,800.00	0.22%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0	\$0.00	NA	0
Total		290	\$84,816,773.97	100%	0	\$0.00		0
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$74,907.78	1.32%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,000.00	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$55,000.00	0.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0	\$0.00	NA	0

	HOWARD BANK	3	\$201,000.00	3.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$52,900.00	0.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$166,651.88	2.94%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$122,876.53	2.17%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$82,400.00	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$53,534.09	0.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
Total		86	\$5,667,262.81	100%	0	\$0.00		0
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,250.00	1.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$87,886.73	1.21%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,000.00	1.41%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,600.00	1.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$95,685.83	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$214,515.29	2.94%	0	\$0.00	NA	0

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,000.00	2.69%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$101,700.00	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.37%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0	\$0.00	NA 0
Total		74	\$7,288,437.91	100%	0	\$0.00	0
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0	\$0.00	NA 0
	HOWARD BANK	1	\$121,500.00	2.04%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$111,952.39	1.88%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$110,460.85	1.86%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$369,600.00	6.21%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	2.02%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,000.00	1.87%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$112,216.36	1.89%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$122,000.00	2.05%	0	\$0.00	NA 0
Total		50	\$5,947,972.86	100%	0	\$0.00	0

3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$261,824.60	2.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$139,500.00	1.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$130,312.00	1.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$141,075.00	1.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$126,400.00	1.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,950.00	1.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,625.00	1.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$418,500.00	3.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,650.00	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,786.92	3.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$148,000.00	1.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$137,750.00	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$126,635.00	1.01%	0	\$0.00	NA	0
Total		92	\$12,570,859.25	100%	0	\$0.00		0
3138YA3Z6		1	\$172,500.00	1.52%	0	\$0.00	NA	0

	1ST PREFERENCE MORTGAGE CORPORATION						
	ALL WESTERN MORTGAGE, INC	1	\$174,000.00	1.54%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,250.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	1.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,000.00	1.51%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$164,792.41	1.45%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,400.00	1.36%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	2	\$325,400.00	2.87%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$163,293.97	1.44%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0	\$0.00	NA 0
	HOWARD BANK	2	\$313,806.24	2.77%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$157,031.68	1.39%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$161,500.00	1.43%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$159,000.00	1.4%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	1.39%	0	\$0.00	NA 0
	RITE LEND INC	1	\$157,100.00	1.39%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$343,772.00	3.04%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$168,750.00	1.49%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$164,810.00	1.46%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0	\$0.00	NA 0

Total			70	\$11,326,181.72	100%	0	\$0.00		0
3138YA4A0		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$313,000.00	5.48%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$171,000.00	3%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0	\$0.00	NA	0
Total			26	\$5,707,446.07	100%	0	\$0.00		0
3138YA4B8		AMERICAN FINANCING CORPORATION	1	\$310,608.72	1.29%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$223,200.00	0.93%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0	\$0.00	NA	0
		HOWARD BANK	1	\$417,000.00	1.73%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0	\$0.00	NA	0
		LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$641,100.00	2.66%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$292,240.23	1.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,958,000.00	8.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$280,000.00	1.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,000.00	1.7%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$177,300.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$546,250.00	2.27%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0	\$0.00	NA	0
Total		81	\$24,077,633.00	100%	0	\$0.00		0
3138YA4C6	ALL WESTERN MORTGAGE, INC	1	\$250,427.23	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$222,023.93	2.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$374,000.00	3.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,850.00	2.65%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$231,000.00	2.2%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$366,400.00	3.47%	0	\$0.00	NA	0
Total		42	\$10,516,109.96	100%	0	\$0.00		0
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$603,551.76	3.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$341,250.00	2.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,250.00	2.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$430,655.00	2.74%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0	\$0.00	NA	0
	HOWARD BANK	1	\$192,000.00	1.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$687,102.46	4.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$543,878.71	3.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,097.30	1.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$589,079.49	3.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$535,000.00	3.41%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0	\$0.00	NA	0
Total		60	\$15,695,441.65	100%	0	\$0.00		0
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$52,436.80	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,450.00	2.79%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	3	\$145,000.00	4.95%	0	\$0.00	NA	0
Total			45	\$2,921,264.31	100%	0	\$0.00		0
3138YA4F9		GREEN TREE SERVICING LLC	48	\$4,662,717.19	90.47%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	1.79%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0	\$0.00	NA	0
		VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0	\$0.00	NA	0
Total			53	\$5,153,617.19	100%	0	\$0.00		0
3138YA4G7		ACOPIA, LLC	1	\$120,320.00	4.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$2,243,222.06	82.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.5%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.4%	0	\$0.00	NA	0
Total			23	\$2,731,453.97	100%	0	\$0.00		0
3138YA4J1		GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0	\$0.00	NA	0
Total			17	\$2,313,566.28	100%	0	\$0.00		0
3138YA4K8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$169,305.57	7.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0	\$0.00	NA	0
Total			14	\$2,294,167.49	100%	0	\$0.00		0
3138YA4M4		GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0	\$0.00	NA	0
Total			6	\$1,379,620.25	100%	0	\$0.00		0
3138YA4P7		GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0	\$0.00	NA	0
Total			12	\$1,386,068.08	100%	0	\$0.00		0
3138YA4Q5		GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0	\$0.00	NA	0
Total			10	\$1,567,975.34	100%	0	\$0.00		0
3138YA4S1		GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0	\$0.00	NA	0
Total			13	\$1,826,677.87	100%	0	\$0.00		0

3138YA4T9	GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0	\$0.00	NA	0
Total		8	\$1,258,026.66	100%	0	\$0.00		0
3138YA4U6	GREEN TREE SERVICING LLC	11	\$2,504,102.06	100%	0	\$0.00	NA	0
Total		11	\$2,504,102.06	100%	0	\$0.00		0
3138YA4V4	GREEN TREE SERVICING LLC	7	\$1,815,368.05	100%	0	\$0.00	NA	0
Total		7	\$1,815,368.05	100%	0	\$0.00		0
3138YA4W2	GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0	\$0.00	NA	0
Total		16	\$4,314,711.36	100%	0	\$0.00		0
3138YA5H4	ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$226,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	AMERICASH	2	\$757,800.00	1.98%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	5	\$1,374,150.00	3.58%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$404,000.00	1.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$208,712.06	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$827,000.00	2.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$818,000.00	2.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$473,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$620,000.00	1.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$681,000.00	1.78%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$287,375.00	0.75%	0	\$0.00	NA	0
	HOWARD BANK	1	\$393,000.00	1.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$342,700.00	0.89%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$320,000.00	0.83%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	M&T BANK	3	\$651,650.00	1.7%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$237,400.00	0.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$245,625.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$737,960.00	1.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$809,000.00	2.11%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,059,045.00	2.76%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,542,500.00	4.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$625,500.00	1.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,004,700.00	5.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$1,128,100.00	2.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0	\$0.00	NA	0
		1	\$228,000.00	0.59%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC						
	RELIANT BANK	1	\$203,974.87	0.53%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$199,500.00	0.52%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$306,000.00	0.8%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$420,000.00	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$388,064.61	1.01%	0	\$0.00	NA
	TSM, INC	1	\$438,581.17	1.14%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	\$0.00	NA
Total		128	\$38,331,413.82	100%	0	\$0.00	0
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	\$0.00	NA
	CF BANK	1	\$400,000.00	5.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,000.00	3.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$382,000.00	4.94%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$333,750.00	4.31%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	\$0.00	NA

	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,660.00	3.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$236,000.00	3.05%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$705,000.00	9.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,500.00	5.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$623,700.00	8.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	\$0.00	NA	0
Total		28	\$7,735,625.00	100%	0	\$0.00		0
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$360,000.00	3.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,750.00	6.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$398,486.39	4.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$408,473.52	4.25%	0	\$0.00	NA	0
Total		35	\$9,587,068.67	100%	0	\$0.00		0
3138YA6V2	ACOPIA, LLC	1	\$405,000.00	4.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$8,076,127.18	80.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	3.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$127,000.00	1.26%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$417,000.00	4.13%	0	\$0.00	NA	0
Total		33	\$10,082,652.18	100%	0	\$0.00		0
3138YA6W0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$290,000.00	1.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	53	\$14,309,797.93	86%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$242,000.00	1.45%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$314,575.69	1.88%	0	\$0.00	NA	0
Total		61	\$16,640,139.71	100%	0	\$0.00		0
3138YA6X8	AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	1.96%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$8,920,104.26	68.6%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$439,738.31	3.38%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$388,550.00	2.99%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$305,100.00	2.35%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$192,950.00	1.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$179,762.97	1.39%	0	\$0.00	NA	0
Total		48	\$13,003,500.32	100%	0	\$0.00		0
3138YA6Y6	CALIBER HOME LOANS, INC	4	\$761,975.00	75.59%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0	\$0.00	NA	0
Total		6	\$1,008,057.66	100%	0	\$0.00		0
3138YA6Z3	CALIBER HOME LOANS, INC	7	\$1,193,617.61	70.79%	0	\$0.00	NA	0

	DBR LOAN	1	\$310,249.70	18.4%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$182,270.39	10.81%	0	\$0.00	NA	0
Total		9	\$1,686,137.70	100%	0	\$0.00		0
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC	1	\$254,257.05	8.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,818,695.01	60.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, INC	1	\$105,969.64	3.5%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,520.66	5.81%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$252,574.54	8.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$416,450.87	13.78%	0	\$0.00	NA	0
Total		10	\$3,023,467.77	100%	0	\$0.00		0
3138YA7B5	ACOPIA, LLC	1	\$162,000.00	3.27%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$360,000.00	7.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	5.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$410,100.00	8.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$411,900.00	8.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	10	\$1,947,400.00	39.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$350,000.00	7.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$300,600.00	6.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	6.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$284,750.00	5.75%	0	\$0.00	NA	0
Total		20	\$4,950,750.00	100%	0	\$0.00		0
3138YA7C3	ACOPIA, LLC	1	\$207,858.00	3.36%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$168,000.00	2.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$2,995,180.00	48.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$293,250.00	4.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$179,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$363,000.00	5.87%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$89,000.00	1.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$202,441.00	3.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	\$0.00	NA	0

	SEMPER HOME LOANS, INC	4	\$734,700.00	11.89%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$410,000.00	6.62%	0	\$0.00	NA	0
Total		31	\$6,181,187.55	100%	0	\$0.00		0
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$368,000.00	11.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,000.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$853,585.40	26.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$398,192.73	12.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$512,761.17	16.11%	0	\$0.00	NA	0
Total		16	\$3,186,890.19	100%	0	\$0.00		0
3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	1.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	25	\$7,337,060.50	51.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$217,600.00	1.52%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$334,000.00	2.33%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$231,426.00	1.61%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,324.30	1.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$311,000.00	2.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0
	NP, INC	1	\$372,000.00	2.59%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$273,000.00	1.9%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$224,000.00	1.56%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY, INC	1	\$291,000.00	2.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$350,000.00	2.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$212,000.00	1.5%	0	\$0.00	NA	0
Total		50	\$14,337,609.83	100%	0	\$0.00		0
3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	47	\$2,994,095.00	79.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$76,500.00	2.04%	0	\$0.00	NA	0
Total		58	\$3,749,260.22	100%	0	\$0.00		0
3138YA7G4	ACOPIA, LLC	1	\$86,925.00	2.69%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$90,000.00	2.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$2,271,165.00	70.23%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0	\$0.00	NA	0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$95,000.00	2.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$92,000.00	2.85%	0	\$0.00	NA	0
Total		34	\$3,233,852.60	100%	0	\$0.00		0
3138YA7H2	BLUESTAR MORTGAGE INC	1	\$127,500.00	4.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$2,188,712.00	70.74%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0	\$0.00	NA	0
	RITE LEND INC	1	\$147,244.56	4.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,800.00	4.03%	0	\$0.00	NA	0
Total		24	\$3,093,906.56	100%	0	\$0.00		0
3138YA7J8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,400.00	4.36%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,972,150.00	55.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$168,000.00	4.72%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$151,739.14	4.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$150,500.00	4.23%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	\$0.00	NA	0
Total		22	\$3,560,856.50	100%	0	\$0.00		0
3138YA7K5	CALIBER HOME LOANS, INC	112	\$30,944,463.92	100%	0	\$0.00	NA	0
Total		112	\$30,944,463.92	100%	0	\$0.00		0
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$268,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,006.05	0.42%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$448,797.82	1.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	\$0.00	NA	0

	BLUESTAR MORTGAGE INC	1	\$360,000.00	0.82%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$327,000.00	0.75%	0	\$0.00	NA	0
	BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	99	\$26,689,097.13	60.95%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$211,500.00	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,600.00	0.54%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$302,400.00	0.69%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$158,400.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	2	\$327,938.00	0.75%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$496,000.00	1.13%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0	\$0.00	NA	0
	PMG CAPITAL, INC	2	\$444,600.00	1.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,697.12	0.52%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$344,000.00	0.79%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$672,750.00	1.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	3	\$908,000.00	2.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$249,850.00	0.57%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$358,150.00	0.82%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$287,991.00	0.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$633,500.00	1.47%	0	\$0.00	NA	0
Total		159	\$43,789,400.35	100%	0	\$0.00		0
3138YA7M1	ACOPIA, LLC	1	\$71,000.00	4.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	21	\$1,455,255.78	90.88%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0	\$0.00	NA	0
Total		23	\$1,601,255.78	100%	0	\$0.00		0

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3138YABD6	CMC HOME LENDING	1	\$274,334.04	14.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,582,039.43	85.22%	0	\$0.00	NA	0
Total		7	\$1,856,373.47	100%	0	\$0.00		0
3138YABE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$487,697.82	4.88%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$5,316,809.30	53.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$940,774.57	9.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	\$0.00	NA	0
Total		34	\$9,996,713.59	100%	0	\$0.00		0
3138YABF1	CORNERSTONE HOME LENDING, INC	10	\$3,188,295.07	90.58%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	\$0.00	NA	0
Total		11	\$3,519,877.37	100%	0	\$0.00		0
3138YABG9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,799,469.33	83.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	\$0.00	NA	0
Total		18	\$5,769,319.82	100%	0	\$0.00		0
3138YABH7	CMC HOME LENDING	2	\$660,288.82	37.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$800,200.00	45.6%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	\$0.00	NA	0
Total		6	\$1,754,732.69	100%	0	\$0.00		0
3138YABJ3	ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,035,943.75	58.32%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	\$0.00	NA	0

Total			24	\$6,920,692.07	100%	0	\$0.00		0
3138YABK0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$497,898.00	16.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$2,324,025.00	75.17%	0	\$0.00	NA	0
Total			11	\$3,092,009.07	100%	0	\$0.00		0
3138YABL8		CORNERSTONE HOME LENDING, INC	12	\$3,827,800.00	100%	0	\$0.00	NA	0
Total			12	\$3,827,800.00	100%	0	\$0.00		0
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	0	\$0.00	NA	0
Total			441	\$118,590,388.54	100%	0	\$0.00		0
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$34,647,279.08	100%	0	\$0.00	NA	0
Total			119	\$34,647,279.08	100%	0	\$0.00		0
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0	\$0.00	NA	0
Total			12	\$1,200,724.32	100%	0	\$0.00		0
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0	\$0.00	NA	0
Total			14	\$1,340,202.35	100%	0	\$0.00		0
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	0	\$0.00	NA	0
Total			63	\$8,329,577.84	100%	0	\$0.00		0
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0	\$0.00	NA	0
Total			26	\$4,275,035.42	100%	0	\$0.00		0
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0	\$0.00	NA	0
Total			7	\$1,096,216.10	100%	0	\$0.00		0
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,035,914.98	100%	0	\$0.00	NA	0
Total			7	\$2,035,914.98	100%	0	\$0.00		0
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0	\$0.00	NA	0

Total			6	\$1,580,111.04	100%	0	\$0.00		0
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,556,358.24	100%	0	\$0.00	NA	0
Total			12	\$1,556,358.24	100%	0	\$0.00		0
3138YAE92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$14,067,333.84	100%	0	\$0.00	NA	0
Total			110	\$14,067,333.84	100%	0	\$0.00		0
3138YAEA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0	\$0.00	NA	0
Total			27	\$1,887,253.82	100%	0	\$0.00		0
3138YAEB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0	\$0.00	NA	0
Total			5	\$1,598,648.91	100%	0	\$0.00		0
3138YAEC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0	\$0.00	NA	0
Total			79	\$19,710,134.32	100%	0	\$0.00		0
3138YAED3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0	\$0.00	NA	0
Total			42	\$12,566,337.04	100%	0	\$0.00		0
3138YAE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0	\$0.00	NA	0
Total			8	\$1,877,463.92	100%	0	\$0.00		0
3138YAEF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0	\$0.00	NA	0
Total			27	\$6,037,499.55	100%	0	\$0.00		0
3138YAEG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,246,582.16	100%	0	\$0.00	NA	0
Total			10	\$1,246,582.16	100%	0	\$0.00		0
3138YAF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,379,690.45	100%	0	\$0.00	NA	0
Total			100	\$6,379,690.45	100%	0	\$0.00		0
3138YAFB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$9,206,955.95	100%	0	\$0.00	NA	0
Total			94	\$9,206,955.95	100%	0	\$0.00		0
3138Y AFC4			57	\$14,849,560.84	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			57	\$14,849,560.84	100%	0	\$0.00		0
3138YAFD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$11,713,761.66	100%	0	\$0.00	NA	0
Total			40	\$11,713,761.66	100%	0	\$0.00		0
3138YAFE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,440,535.53	100%	0	\$0.00	NA	0
Total			28	\$4,440,535.53	100%	0	\$0.00		0
3138YAFF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,385,172.99	100%	0	\$0.00	NA	0
Total			27	\$4,385,172.99	100%	0	\$0.00		0
3138YAFG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,551,676.55	100%	0	\$0.00	NA	0
Total			26	\$1,551,676.55	100%	0	\$0.00		0
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,616,224.30	100%	0	\$0.00	NA	0
Total			13	\$1,616,224.30	100%	0	\$0.00		0
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,266,163.32	100%	0	\$0.00	NA	0
Total			12	\$1,266,163.32	100%	0	\$0.00		0
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,112,987.29	100%	0	\$0.00	NA	0
Total			4	\$1,112,987.29	100%	0	\$0.00		0
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,961,367.33	100%	0	\$0.00	NA	0
Total			14	\$1,961,367.33	100%	0	\$0.00		0
3138YAFM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,624,207.76	100%	0	\$0.00	NA	0
Total			10	\$1,624,207.76	100%	0	\$0.00		0
3138YAFN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,014,606.46	100%	0	\$0.00	NA	0
Total			6	\$1,014,606.46	100%	0	\$0.00		0
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,795,274.85	100%	0	\$0.00	NA	0
Total			5	\$1,795,274.85	100%	0	\$0.00		0

3138YAFQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,130,802.09	100%	0	\$0.00	NA	0
Total		5	\$1,130,802.09	100%	0	\$0.00		0
3138YAFR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,186,243.26	100%	0	\$0.00	NA	0
Total		12	\$1,186,243.26	100%	0	\$0.00		0
3138YAFU4	EMBRACE HOME LOANS, INC	19	\$3,352,205.21	64.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0	\$0.00	NA	0
	USAMERIBANK	6	\$1,520,610.06	29.18%	0	\$0.00	NA	0
Total		26	\$5,212,357.28	100%	0	\$0.00		0
3138YAFV2	EMBRACE HOME LOANS, INC	36	\$10,196,298.37	100%	0	\$0.00	NA	0
Total		36	\$10,196,298.37	100%	0	\$0.00		0
3138YAFW0	EMBRACE HOME LOANS, INC	30	\$6,335,199.93	100%	0	\$0.00	NA	0
Total		30	\$6,335,199.93	100%	0	\$0.00		0
3138YAFX8	EMBRACE HOME LOANS, INC	38	\$9,208,725.00	100%	0	\$0.00	NA	0
Total		38	\$9,208,725.00	100%	0	\$0.00		0
3138YAFY6	EMBRACE HOME LOANS, INC	33	\$5,885,278.87	97.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$112,959.00	1.87%	0	\$0.00	NA	0
Total		35	\$6,062,752.80	100%	0	\$0.00		0
3138YAG33	FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0	\$0.00	NA	0
	SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0	\$0.00	NA	0
Total		12	\$1,513,179.86	100%	0	\$0.00		0
3138YAG41	FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0	\$0.00	NA	0
Total		21	\$1,652,970.46	100%	0	\$0.00		0
3138YAG58	FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0	\$0.00	NA	0
Total		14	\$1,941,570.99	100%	0	\$0.00		0
3138YAG66		1	\$340,580.71	5.22%	0	\$0.00	NA	0

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT							
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,020,578.80	61.58%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0	\$0.00	NA	0
Total			26	\$6,528,744.74	100%	0	\$0.00		0
3138YAG74		FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,760.00	2.8%	0	\$0.00	NA	0
Total			36	\$2,203,712.83	100%	0	\$0.00		0
3138YAG82		AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0	\$0.00	NA	0
Total			19	\$1,822,886.36	100%	0	\$0.00		0
3138YAG90		FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0	\$0.00	NA	0
Total			13	\$1,534,011.69	100%	0	\$0.00		0
3138YAHA6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,408.63	9.69%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0	\$0.00	NA	0
Total			11	\$1,521,389.37	100%	0	\$0.00		0
3138YAHB4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0	\$0.00	NA	0
Total			26	\$4,476,026.26	100%	0	\$0.00		0

3138YAKE4	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,503.09	7.85%	0	\$0.00	NA	0
Total		14	\$1,383,328.50	100%	0	\$0.00		0
3138YALM5	STARWEST FUNDING	1	\$307,700.00	30.42%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$230,000.00	22.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$194,400.00	19.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0	\$0.00	NA	0
Total		4	\$1,011,400.00	100%	0	\$0.00		0
3138YALN3	WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0	\$0.00	NA	0
Total		2	\$657,999.61	100%	0	\$0.00		0
3138YAP25	JPMORGAN CHASE BANK, N.A	31	\$2,373,789.04	100%	0	\$0.00	NA	0
Total		31	\$2,373,789.04	100%	0	\$0.00		0
3138YAP33	JPMORGAN CHASE BANK, N.A	12	\$1,582,317.05	100%	0	\$0.00	NA	0
Total		12	\$1,582,317.05	100%	0	\$0.00		0
3138YAP41	AMERIPRO FUNDING, INC	1	\$238,171.41	16.43%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$485,821.30	33.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$355,307.86	24.51%	0	\$0.00	NA	0
Total		6	\$1,449,689.56	100%	0	\$0.00		0
3138YAP58	AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$886,065.64	46.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,578.28	13.92%	0	\$0.00	NA	0
Total		6	\$1,915,289.66	100%	0	\$0.00		0
3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,211,190.07	82.91%	0	\$0.00	NA	0

Total			5	\$1,460,860.86	100%	0	\$0.00		0
3138YAP74		AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$405,000.00	34.23%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$415,848.94	35.14%	0	\$0.00	NA	0
Total			3	\$1,183,290.03	100%	0	\$0.00		0
3138YAP82		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$2,588,878.76	81.5%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	\$0.00	NA	0
Total			11	\$3,176,383.09	100%	0	\$0.00		0
3138YAPC3		AMERICAN SECURITY MORTGAGE CORP	1	\$174,753.42	6.11%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	\$158,400.00	5.54%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$509,346.06	17.81%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$157,174.65	5.5%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	\$0.00	NA	0
Total			17	\$2,859,313.82	100%	0	\$0.00		0
3138YAPD1		ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,405.63	0.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,338.69	0.33%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	3	\$376,441.74	1%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$137,236.92	0.37%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$147,086.05	0.39%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$137,386.52	0.37%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,616.74	0.38%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$134,826.22	0.36%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,699.20	0.3%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,926.93	0.34%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0	\$0.00	NA 0

	EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,955.70	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$252,268.63	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$249,995.43	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$145,939.49	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	159	\$20,480,374.11	54.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$115,051.71	0.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$118,347.46	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,315.26	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$119,603.57	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$257,110.98	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,132.43	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,754.09	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0	\$0.00	NA	0

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$284,796.77	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$112,361.67	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,449.67	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$110,254.62	0.29%	0	\$0.00	NA	0
Total		288	\$37,520,585.88	100%	0	\$0.00		0
3138YAPE9	AMERIPRO FUNDING, INC	1	\$66,517.97	1.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$77,899.60	1.54%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	51	\$3,755,794.71	74.36%	0	\$0.00	NA	0
	MAIN BANK	1	\$71,818.46	1.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$79,892.24	1.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,903.46	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0	\$0.00	NA	0
Total		68	\$5,050,714.27	100%	0	\$0.00		0
3138YAPF6	DISCOVER HOME LOANS, INC	1	\$283,869.87	17.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$398,870.86	25.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$498,500.00	31.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,870.86	25.24%	0	\$0.00	NA	0
Total		5	\$1,580,111.59	100%	0	\$0.00		0
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$169,776.13	1.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,079.15	1.28%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$168,482.85	1.36%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$157,966.71	1.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,270.21	1.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$4,125,215.24	33.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$159,483.21	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$164,782.72	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,583.10	1.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,050.16	1.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$158,191.41	1.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$171,773.50	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0	\$0.00	NA	0
	TOWNEBANK	1	\$164,574.40	1.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$321,378.32	2.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,438.45	1.29%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$161,287.33	1.27%	0	\$0.00	NA	0
Total		77	\$12,400,213.43	100%	0	\$0.00		0
3138YAPH2	JPMORGAN CHASE BANK, N.A	4	\$1,081,776.33	100%	0	\$0.00	NA	0
Total		4	\$1,081,776.33	100%	0	\$0.00		0
3138YAPJ8	JPMORGAN CHASE BANK, N.A	3	\$545,783.37	50.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0	\$0.00	NA	0
Total		6	\$1,088,340.28	100%	0	\$0.00		0
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,874.18	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0	\$0.00	NA	0
		1	\$103,863.05	0.77%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$108,856.46	0.81%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0	\$0.00	NA
	EAGLEBANK	1	\$109,858.41	0.81%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$97,474.37	0.72%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	79	\$7,851,453.86	58.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,972.44	0.73%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$107,500.00	0.8%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$99,865.29	0.74%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$94,372.71	0.7%	0	\$0.00	NA
	NTFN, INC	1	\$105,171.76	0.78%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0	\$0.00	NA
		1	\$99,594.40	0.74%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$101,987.43	0.75%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$89,332.21	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,877.72	0.7%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	\$0.00	NA
Total		136	\$13,515,731.29	100%	0	\$0.00	0
3138YAPL3	JPMORGAN CHASE BANK, N.A	13	\$1,218,350.50	91.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	\$0.00	NA
Total		14	\$1,326,969.83	100%	0	\$0.00	0
3138YAPM1	EQUITY NOW INC	1	\$284,633.14	4.82%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,873,716.28	65.57%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	\$0.00	NA

	PARAGON HOME LOANS, INC	1	\$162,000.00	2.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	\$0.00	NA	0
Total		21	\$5,907,934.76	100%	0	\$0.00		0
3138YAPN9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,446.55	3.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$742,231.93	13.97%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$183,480.59	3.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0	\$0.00	NA	0
		1	\$194,945.62	3.67%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0	\$0.00	NA 0
Total		28	\$5,314,054.15	100%	0	\$0.00	0
3138YAPP4	JPMORGAN CHASE BANK, N.A	22	\$1,496,364.80	95.91%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0	\$0.00	NA 0
Total		23	\$1,560,210.68	100%	0	\$0.00	0
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,855.00	2.56%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$110,387.51	2.46%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$142,700.00	3.18%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$782,954.25	17.46%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,793.34	3.34%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$119,596.25	2.67%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	\$0.00	NA 0

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$133,911.05	2.99%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,809.78	3.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	\$0.00	NA	0
Total		34	\$4,485,043.29	100%	0	\$0.00		0
3138YAPRO	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,263.99	5.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$89,047.93	6.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$94,279.93	6.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$499,330.11	33.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	\$0.00	NA	0
Total		15	\$1,475,293.89	100%	0	\$0.00		0
3138YAPS8	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$384,445.28	0.45%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,485,224.69	1.73%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$306,068.14	0.36%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$409,409.27	0.48%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,073.43	0.91%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,650.82	0.31%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$376,768.39	0.44%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC	1	\$368,978.68	0.43%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0	\$0.00	NA 0
		1	\$279,596.57	0.33%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$591,644.28	0.69%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,488.51	0.41%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,655.65	0.28%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	0.37%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	\$0.00	NA 0
		1	\$204,250.00	0.24%	0	\$0.00	NA 0

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,735.37	0.52%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC	1	\$316,543.26	0.37%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0	\$0.00	NA 0
	GRESHMAN INVESTMENT CORP	1	\$251,636.91	0.29%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	3	\$984,415.29	1.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,525.71	0.32%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	42	\$12,783,738.23	14.91%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$359,500.00	0.42%	0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$265,625.21	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$362,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$575,978.48	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,792,694.54	2.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$337,295.17	0.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$358,983.78	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$547,650.57	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$314,539.30	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$803,855.41	0.94%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0	\$0.00	NA	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$233,339.46	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,628.27	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,592.24	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,412.45	0.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$710,972.14	0.83%	0	\$0.00	NA	0
	PULASKI BANK	1	\$301,315.23	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,704.12	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	\$411,875.00	0.48%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$673,378.34	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$416,412.45	0.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	\$248,441.52	0.29%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,412.45	0.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,444,254.50	1.68%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$326,769.96	0.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$269,619.57	0.31%	0	\$0.00	NA	0
	TOWNEBANK	1	\$416,412.45	0.49%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$399,436.40	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$388,400.51	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,494,961.19	1.67%	0	\$0.00	NA	0
Total		262	\$85,753,173.84	100%	0	\$0.00		0
3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$510,866.15	8.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,526,356.57	61.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$212,081.68	3.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0	\$0.00	NA	0
Total		22	\$5,746,703.54	100%	0	\$0.00		0
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,251.72	8.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0	\$0.00	NA	0

Total			10	\$3,043,894.68	100%	0	\$0.00		0
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$479,606.12	18.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		2	\$1,007,258.57	39.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC		1	\$513,999.68	20.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION		1	\$547,437.60	21.48%	0	\$0.00	NA	0
Total			5	\$2,548,301.97	100%	0	\$0.00		0
3138YAPY5	JPMORGAN CHASE BANK, N.A		15	\$1,468,778.25	100%	0	\$0.00	NA	0
Total			15	\$1,468,778.25	100%	0	\$0.00		0
3138YAPZ2	JPMORGAN CHASE BANK, N.A		21	\$2,003,963.98	100%	0	\$0.00	NA	0
Total			21	\$2,003,963.98	100%	0	\$0.00		0
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		16	\$2,124,192.14	100%	0	\$0.00	NA	0
Total			16	\$2,124,192.14	100%	0	\$0.00		0
3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$295,422.78	9.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC		1	\$199,136.33	6.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$269,829.73	8.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP		1	\$79,657.99	2.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		6	\$1,405,410.06	45.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		1	\$100,568.21	3.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP		1	\$267,711.31	8.71%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC		1	\$287,577.75	9.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$169,265.88	5.5%	0	\$0.00	NA	0
Total			14	\$3,074,580.04	100%	0	\$0.00		0
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$297,557.82	13.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		10	\$1,363,280.01	63.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$497,926.39	23.07%	0	\$0.00	NA	0
Total			12	\$2,158,764.22	100%	0	\$0.00		0
3138YARL1	HOMESTREET BANK		11	\$973,472.44	84%	0	\$0.00	NA	0
	WMS SERIES LLC		2	\$185,389.78	16%	0	\$0.00	NA	0
Total			13	\$1,158,862.22	100%	0	\$0.00		0

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3138YARM9	HOMESTREET BANK	20	\$1,718,123.87	92.13%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$146,750.47	7.87%	0	\$0.00	NA	0
Total		22	\$1,864,874.34	100%	0	\$0.00		0
3138YARN7	HOMESTREET BANK	28	\$3,617,665.17	84.68%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$139,630.59	3.27%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$390,702.00	9.15%	0	\$0.00	NA	0
Total		33	\$4,271,997.76	100%	0	\$0.00		0
3138YARP2	HOMESTREET BANK	8	\$1,291,322.83	66.22%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$658,610.38	33.78%	0	\$0.00	NA	0
Total		12	\$1,949,933.21	100%	0	\$0.00		0
3138YARQ0	HOMESTREET BANK	260	\$74,390,959.10	88.54%	0	\$0.00	NA	0
	HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	\$375,840.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0	\$0.00	NA	0
	WMS SERIES LLC	32	\$8,201,400.58	9.76%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0	\$0.00	NA	0
Total		296	\$84,024,159.68	100%	0	\$0.00		0
3138YARR8	HOMESTREET BANK	120	\$33,300,466.63	89.98%	0	\$0.00	NA	0
	WMS SERIES LLC	15	\$3,707,887.98	10.02%	0	\$0.00	NA	0
Total		135	\$37,008,354.61	100%	0	\$0.00		0
3138YARS6	HOMESTREET BANK	14	\$3,526,375.00	95.47%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$167,200.00	4.53%	0	\$0.00	NA	0
Total		15	\$3,693,575.00	100%	0	\$0.00		0
3138YART4	HOMESTREET BANK	24	\$5,713,727.60	92.29%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$477,000.00	7.71%	0	\$0.00	NA	0
Total		26	\$6,190,727.60	100%	0	\$0.00		0
3138YARU1	HOMESTREET BANK	32	\$6,755,619.11	93.7%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$454,400.00	6.3%	0	\$0.00	NA	0
Total		34	\$7,210,019.11	100%	0	\$0.00		0
3138YARV9	HOMESTREET BANK	15	\$2,543,609.37	78.4%	0	\$0.00	NA	0

	HOMESTREET BANK, (EUGENE BRANCH)	1	\$182,000.00	5.61%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$518,703.00	15.99%	0	\$0.00	NA	0
Total		19	\$3,244,312.37	100%	0	\$0.00		0
3138YARW7	HOMESTREET BANK	10	\$3,117,150.00	77.12%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$924,975.00	22.88%	0	\$0.00	NA	0
Total		13	\$4,042,125.00	100%	0	\$0.00		0
3138YARX5	HOMESTREET BANK	26	\$7,229,040.99	96.53%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$260,000.00	3.47%	0	\$0.00	NA	0
Total		27	\$7,489,040.99	100%	0	\$0.00		0
3138YARY3	HOMESTREET BANK	15	\$4,776,980.93	91.97%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$417,000.00	8.03%	0	\$0.00	NA	0
Total		16	\$5,193,980.93	100%	0	\$0.00		0
3138YAU29	BANK OF AMERICA, N.A	41	\$10,683,641.80	100%	0	\$0.00	NA	0
Total		41	\$10,683,641.80	100%	0	\$0.00		0
3138YAUW3	BANK OF AMERICA, N.A	15	\$2,026,342.38	100%	0	\$0.00	NA	0
Total		15	\$2,026,342.38	100%	0	\$0.00		0
3138YAUX1	BANK OF AMERICA, N.A	17	\$2,001,674.11	100%	0	\$0.00	NA	0
Total		17	\$2,001,674.11	100%	0	\$0.00		0
3138YAU9	BANK OF AMERICA, N.A	13	\$2,054,489.64	100%	0	\$0.00	NA	0
Total		13	\$2,054,489.64	100%	0	\$0.00		0
3138YAUZ6	BANK OF AMERICA, N.A	15	\$2,024,114.97	100%	0	\$0.00	NA	0
Total		15	\$2,024,114.97	100%	0	\$0.00		0
3138YAY58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,411,855.27	100%	0	\$0.00	NA	0
Total		36	\$11,411,855.27	100%	0	\$0.00		0
3138YAY66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,261,874.00	100%	0	\$0.00	NA	0
Total		12	\$3,261,874.00	100%	0	\$0.00		0
3138YAZ57	GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0	\$0.00	NA	0
Total		10	\$2,166,274.47	100%	0	\$0.00		0
3138YAZ65	GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0	\$0.00	NA	0
Total		12	\$1,902,891.20	100%	0	\$0.00		0

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3138YAZ73		GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0	\$0.00	NA	0
Total			8	\$1,306,823.68	100%	0	\$0.00		0
3138YAZ99		GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0	\$0.00	NA	0
Total			18	\$1,758,135.56	100%	0	\$0.00		0
3138YAZR9		ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,901.40	1.16%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,572.97	2.55%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$199,764.99	2.64%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$89,896.77	1.19%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0	\$0.00	NA	0
Total			78	\$7,558,379.63	100%	0	\$0.00		0
3138YAZS7		GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0	\$0.00	NA	0
Total			6	\$1,093,676.50	100%	0	\$0.00		0
3138YAZT5		ALL WESTERN MORTGAGE, INC	1	\$115,756.75	2.99%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,458.70	3.04%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0	\$0.00	NA	0
Total			33	\$3,865,128.67	100%	0	\$0.00		0
3138YAZU2		DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$132,240.92	5.09%	0	\$0.00	NA	0
Total			19	\$2,598,919.18	100%	0	\$0.00		0

3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$161,410.28	5.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,825.65	5.58%	0	\$0.00	NA	0
Total		17	\$2,718,117.47	100%	0	\$0.00		0
3138YAZY4	ALL WESTERN MORTGAGE, INC	1	\$252,000.00	2.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$181,686.44	2.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$191,025.47	2.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$258,902.69	3.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$367,587.64	4.31%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$179,793.53	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,728.83	2.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$219,741.71	2.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,176.28	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$302,844.04	3.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0	\$0.00	NA	0
Total		35	\$8,538,390.27	100%	0	\$0.00		0
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0	\$0.00	NA	0
Total		7	\$1,929,833.93	100%	0	\$0.00		0
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$268,000.00	2.01%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$325,546.00	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,016.93	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$340,000.00	2.55%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$220,708.98	1.66%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$183,200.00	1.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,050.00	1.76%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,550.00	1.49%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$455,912.38	3.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	\$0.00	NA	0
		1	\$241,250.00	1.81%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$239,683.96	1.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,000.00	1.67%	0	\$0.00	NA
Total		50	\$13,332,148.80	100%	0	\$0.00	0
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	\$0.00	NA
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$253,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$868,899.89	1.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	\$0.00	NA
	AMP LENDING	2	\$550,900.00	0.86%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	\$0.00	NA
	BANKTENNESSEE	1	\$193,650.00	0.3%	0	\$0.00	NA
	BENCHMARK BANK	1	\$242,000.00	0.38%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0	\$0.00	NA
		1	\$220,113.11	0.34%	0	\$0.00	NA

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$391,000.00	0.61%	0	\$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0	\$0.00	NA 0
	DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$184,071.72	0.29%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0	\$0.00	NA 0
	FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$246,800.00	0.39%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$373,100.00	0.58%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$775,337.27	1.21%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,750.00	0.3%	0	\$0.00	NA 0
	FORTUNE FINANCIAL, INC	1	\$406,000.00	0.64%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$257,650.00	0.4%	0	\$0.00	NA 0
	GOLDEN BEAR CAPITAL INC	1	\$328,000.00	0.51%	0	\$0.00	NA 0
	GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0	\$0.00	NA 0

	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$255,647.30	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0	\$0.00	NA	0
	JD BANK	1	\$206,000.00	0.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$325,000.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,192,707.24	1.87%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$840,901.11	1.32%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA	0
		1	\$469,366.90	0.73%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$741,000.00	1.16%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,800.00	0.33%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,800.00	0.73%	0	\$0.00	NA
	PARK STERLING BANK	1	\$279,614.24	0.44%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$227,000.00	0.36%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,452.04	0.98%	0	\$0.00	NA
	PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$323,000.00	0.51%	0	\$0.00	NA
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0	\$0.00	NA
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	7	\$1,945,465.02	3.04%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	\$0.00	NA
		1	\$282,150.00	0.44%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION							
SMI LENDING INC	3	\$1,005,550.00	1.57%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	6	\$2,635,531.94	4.12%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$395,500.00	0.62%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	\$0.00	NA	0
US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	\$0.00	NA	0
V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,231,712.48	1.93%	0	\$0.00	NA	0
VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0	\$0.00	NA	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,240.00	0.39%	0	\$0.00	NA	0
	1	\$186,753.75	0.3%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION, A CORPORATION							
Total		226	\$63,923,136.62	100%	0	\$0.00		0
3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$562,875.00	5.91%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$222,000.00	2.33%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.42%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	\$0.00	NA	0
	MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY	1	\$232,750.00	2.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$266,400.00	2.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY, INC	1	\$316,000.00	3.32%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,799.00	2.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	\$0.00	NA	0
Total		35	\$9,521,843.99	100%	0	\$0.00		0
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$736,755.91	4.14%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$651,250.00	3.66%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	2.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0	\$0.00	NA	0
	HERRING BANK	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0	\$0.00	NA	0
	HOME LAON INVESTMENT BANK, F.S.B	1	\$282,150.00	1.58%	0	\$0.00	NA	0

	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,698.59	4.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$327,750.00	1.84%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$720,100.49	4.04%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,000.00	1.91%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0
Total		58	\$17,809,987.35	100%	0	\$0.00		0
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,000.00	5.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0	\$0.00	NA	0
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0	\$0.00	NA	0
	FOCUS BANK	1	\$61,500.00	4.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0	\$0.00	NA	0
	JD BANK	1	\$64,000.00	4.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0	\$0.00	NA	0
	KEMBA CREDIT UNION INC	1	\$67,950.00	4.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0	\$0.00	NA	0
Total		21	\$1,511,291.51	100%	0	\$0.00		0
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,221.00	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,975,000.00	6.03%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$230,000.00	0.7%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,385.67	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$422,900.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$740,000.00	2.26%	0	\$0.00	NA	0
	FOCUS BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$291,200.00	0.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$333,750.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$297,500.00	0.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$652,000.00	1.99%	0	\$0.00	NA	0

	CORPORATION						
	MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$267,605.18	0.82%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0	\$0.00	NA
	PINNACLE BANK	2	\$417,180.00	1.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$416,185.97	1.27%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0	\$0.00	NA
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0	\$0.00	NA
	SMI LENDING INC	1	\$225,000.00	0.69%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$179,728.89	0.55%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$339,150.00	1.04%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0	\$0.00	NA
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$354,000.00	1.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0	\$0.00	NA
		1	\$328,000.00	1%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION							
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.97%	0	\$0.00	NA	0
Total		114	\$32,739,263.89	100%	0	\$0.00		0
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$155,000.00	4.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$154,000.00	4.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$498,950.00	14.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,500.00	5%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0	\$0.00	NA	0
Total		21	\$3,410,751.49	100%	0	\$0.00		0
3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$387,388.38	2.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$547,245.01	3.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$176,000.00	1.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0	\$0.00	NA	0
	D&H LENDING	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$410,960.00	2.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,250.00	1.51%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$433,000.00	2.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,168.00	1.25%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0
		1	\$199,474.80	1.24%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK F.S.B						
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0	\$0.00	NA
	I3 LENDING INC	1	\$152,000.00	0.95%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$174,300.00	1.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$201,400.00	1.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0	\$0.00	NA
	SMI LENDING INC	1	\$190,795.00	1.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,000.00	1.77%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$576,000.00	3.59%	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0	\$0.00	NA
	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$315,000.00	1.96%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$359,700.00	2.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.92%	0	\$0.00	NA
Total		70	\$16,059,050.95	100%	0	\$0.00	0
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$126,000.00	2.32%	0	\$0.00	NA

	MORTGAGE CORP						
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0	\$0.00	NA 0
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$147,250.00	2.71%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$135,650.00	2.5%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	\$0.00	NA 0
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	\$0.00	NA 0
	GULF COAST MORTGAGE OF NAPLES, INC	1	\$143,608.07	2.64%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,000.00	2.45%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	\$0.00	NA 0

	PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$150,000.00	2.76%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$146,250.00	2.69%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$401,500.00	7.39%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	2.48%	0	\$0.00	NA	0
Total		40	\$5,433,613.98	100%	0	\$0.00		0
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$103,200.00	4.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	4.72%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	\$0.00	NA	0
Total		24	\$2,303,916.40	100%	0	\$0.00		0
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$46,750.00	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$64,000.00	2.61%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0	\$0.00	NA	0

	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0	\$0.00	NA	0
Total		37	\$2,455,539.16	100%	0	\$0.00		0
3138YB2M4	4TRUST MORTGAGE, INC	1	\$361,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,000.00	6.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$306,300.00	3.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$400,000.00	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$56,500.00	0.56%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA	0
Total		51	\$10,134,373.54	100%	0	\$0.00		0
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0	\$0.00	NA	0
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$409,700.00	3.8%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	2.69%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,225,699.39	29.89%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$400,000.00	3.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$167,700.00	1.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0	\$0.00	NA	0

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$451,000.00	4.18%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0	\$0.00	NA	0
Total		44	\$10,791,164.33	100%	0	\$0.00		0
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	\$132,050.00	3.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$132,800.00	3.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$110,878.75	2.6%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$125,000.00	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0	\$0.00	NA	0
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$135,000.00	3.16%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$134,000.00	3.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,186.76	3.07%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$134,422.86	3.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$139,650.00	3.27%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$120,000.00	2.81%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$120,500.00	2.82%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0	\$0.00	NA	0
Total		33	\$4,270,507.51	100%	0	\$0.00		0

3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0	\$0.00	NA	0
Total		11	\$1,086,802.51	100%	0	\$0.00		0
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0	\$0.00	NA	0

	HOME LOANS INVESTMENT BANK, F.S.B	1	\$59,746.07	1.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORASTION	1	\$64,722.12	2%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$78,600.00	2.43%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$317,987.88	9.85%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$65,026.42	2.01%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0	\$0.00	NA	0
Total		47	\$3,228,571.73	100%	0	\$0.00		0
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,181,000.00	10.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	3.64%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	2.58%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0	\$0.00	NA	0
Total		33	\$10,993,607.18	100%	0	\$0.00		0
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	\$421,910.00	0.48%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$359,515.07	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,795,384.59	2.05%	0	\$0.00	NA	0
	AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION	1	\$278,150.00	0.32%	0	\$0.00	NA	0
	AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	\$0.00	NA	0
	AVENUE BANK	2	\$703,100.00	0.8%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0

	BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0	\$0.00	NA	0
	COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$293,000.00	0.33%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	\$198,138.74	0.23%	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0	\$0.00	NA	0
		2	\$702,221.58	0.8%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$959,000.00	1.09%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	0	\$0.00	NA
	FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0	\$0.00	NA
	FORTUNE FIANNCIAL, INC	1	\$410,000.00	0.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	6	\$1,597,510.00	1.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,800.00	1.24%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	10	\$2,497,219.00	2.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$319,000.00	0.36%	0	\$0.00	NA

	JD BANK	2	\$465,300.00	0.53%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,132,338.04	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$327,308.51	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,603,607.20	2.97%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$311,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$446,598.78	0.51%	0	\$0.00	NA	0

NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$175,500.00	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	2	\$430,000.00	0.49%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK	2	\$581,100.00	0.66%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$460,964.05	0.53%	0	\$0.00	NA	0
PREMIER HOME LOANS, INC	1	\$194,400.00	0.22%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$654,860.00	0.75%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$248,750.00	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$558,600.00	0.64%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,327,050.00	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$220,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$1,495,036.63	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$634,500.00	0.72%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$310,500.00	0.35%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$207,000.00	0.24%	0	\$0.00	NA	0
		6	\$1,551,141.00	1.77%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.41%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
Total			309	\$87,735,095.99	100%	0	\$0.00		0
3138YB2U6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$3,978,773.86	100%	0	\$0.00	NA	0
Total			16	\$3,978,773.86	100%	0	\$0.00		0
3138YB2V4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0	\$0.00	NA	0
		MORTGAGE NOW, INC	1	\$326,700.00	3.08%	0	\$0.00	NA	0
Total			39	\$10,601,595.00	100%	0	\$0.00		0
3138YB2W2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	0	\$0.00	NA	0
		CS FINANCIAL, INC	1	\$540,250.00	2.61%	0	\$0.00	NA	0
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0	\$0.00	NA	0
		NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0
Total			76	\$20,708,881.66	100%	0	\$0.00		0
3138YBA29		STEARNS LENDING INC	24	\$8,016,440.86	100%	0	\$0.00	NA	0
Total			24	\$8,016,440.86	100%	0	\$0.00		0
3138YBA45		STEARNS LENDING INC	16	\$1,364,021.61	100%	0	\$0.00	NA	0
Total			16	\$1,364,021.61	100%	0	\$0.00		0
3138YBA52		STEARNS LENDING INC	19	\$2,448,597.30	100%	0	\$0.00	NA	0
Total			19	\$2,448,597.30	100%	0	\$0.00		0
3138YBAA1		CALIBER HOME LOANS, INC	44	\$4,350,440.00	93.17%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$107,900.00	2.31%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$107,300.00	2.3%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$103,550.00	2.22%	0	\$0.00	NA	0
Total			47	\$4,669,190.00	100%	0	\$0.00		0

3138YBAB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$141,000.00	1.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	64	\$8,247,158.00	78.19%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0	\$0.00	NA	0
	DATCU CREDIT UNION	3	\$368,950.00	3.5%	0	\$0.00	NA	0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,300.00	1.06%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$252,871.00	2.4%	0	\$0.00	NA	0
Total		82	\$10,547,591.89	100%	0	\$0.00		0
3138YBAC7	ACOPIA, LLC	1	\$190,000.00	1.16%	0	\$0.00	NA	0
	ADK BANCORP INC	1	\$300,000.00	1.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	47	\$12,332,409.97	75.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$146,500.00	0.89%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$328,000.00	2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$380,000.00	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$390,000.00	2.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$212,800.00	1.32%	0	\$0.00	NA	0
Total		63	\$16,372,933.01	100%	0	\$0.00		0
3138YBAD5	CALIBER HOME LOANS, INC	4	\$1,190,112.00	100%	0	\$0.00	NA	0
Total		4	\$1,190,112.00	100%	0	\$0.00		0
3138YBAV5	STEARNS LENDING INC	49	\$13,406,280.24	100%	0	\$0.00	NA	0

Total			49	\$13,406,280.24	100%	0	\$0.00		0
3138YBAW3		STEARNS LENDING INC	15	\$3,924,424.53	100%	0	\$0.00	NA	0
Total			15	\$3,924,424.53	100%	0	\$0.00		0
3138YBAX1		STEARNS LENDING INC	23	\$5,850,414.57	100%	0	\$0.00	NA	0
Total			23	\$5,850,414.57	100%	0	\$0.00		0
3138YBAY9		STEARNS LENDING INC	25	\$7,091,610.62	100%	0	\$0.00	NA	0
Total			25	\$7,091,610.62	100%	0	\$0.00		0
3138YBAZ6		STEARNS LENDING INC	16	\$1,880,736.84	100%	0	\$0.00	NA	0
Total			16	\$1,880,736.84	100%	0	\$0.00		0
3138YBCC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$4,084,094.89	100%	0	\$0.00	NA	0
Total			35	\$4,084,094.89	100%	0	\$0.00		0
3138YBCD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	169	\$24,777,149.43	97.97%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$512,923.07	2.03%	0	\$0.00	NA	0
Total			172	\$25,290,072.50	100%	0	\$0.00		0
3138YBCF8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,848,524.24	100%	0	\$0.00	NA	0
Total			7	\$1,848,524.24	100%	0	\$0.00		0
3138YBCG6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,567,639.19	100%	0	\$0.00	NA	0
Total			12	\$1,567,639.19	100%	0	\$0.00		0
3138YBCH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,920,390.61	100%	0	\$0.00	NA	0
Total			11	\$1,920,390.61	100%	0	\$0.00		0
3138YBCJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,071,886.52	100%	0	\$0.00	NA	0
Total			6	\$1,071,886.52	100%	0	\$0.00		0

3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0	\$0.00	NA	0
Total			13	\$2,909,870.38	100%	0	\$0.00		0
3138YBCM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0	\$0.00	NA	0
Total			9	\$2,343,841.56	100%	0	\$0.00		0
3138YBCN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0	\$0.00	NA	0
Total			43	\$8,277,515.97	100%	0	\$0.00		0
3138YBD26		LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0	\$0.00	NA	0
Total			18	\$4,962,110.88	100%	0	\$0.00		0
3138YBD34		LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0	\$0.00	NA	0
Total			22	\$4,662,403.05	100%	0	\$0.00		0
3138YBD42		LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0	\$0.00	NA	0
Total			47	\$9,733,358.86	100%	0	\$0.00		0
3138YBD59		LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0	\$0.00	NA	0
Total			29	\$3,425,856.04	100%	0	\$0.00		0
3138YBD67		LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0	\$0.00	NA	0
Total			32	\$3,179,813.25	100%	0	\$0.00		0
3138YBD75		LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0	\$0.00	NA	0
Total			28	\$3,820,586.03	100%	0	\$0.00		0
3138YBD83		LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0	\$0.00	NA	0
Total			16	\$4,858,997.48	100%	0	\$0.00		0
3138YBD91		LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0	\$0.00	NA	0
Total			17	\$4,698,489.11	100%	0	\$0.00		0
3138YBDM2		LOANDEPOT.COM, LLC	33	\$9,691,256.44	100%	0	\$0.00	NA	0
Total			33	\$9,691,256.44	100%	0	\$0.00		0
3138YBDN0		LOANDEPOT.COM, LLC	23	\$4,672,817.45	100%	0	\$0.00	NA	0

Total			23	\$4,672,817.45	100%	0	\$0.00		0
3138YBDP5		LOANDEPOT.COM, LLC	47	\$10,852,147.78	100%	0	\$0.00	NA	0
Total			47	\$10,852,147.78	100%	0	\$0.00		0
3138YBDQ3		LOANDEPOT.COM, LLC	18	\$5,763,010.64	100%	0	\$0.00	NA	0
Total			18	\$5,763,010.64	100%	0	\$0.00		0
3138YBDR1		LOANDEPOT.COM, LLC	26	\$7,114,677.77	100%	0	\$0.00	NA	0
Total			26	\$7,114,677.77	100%	0	\$0.00		0
3138YBDS9		LOANDEPOT.COM, LLC	27	\$7,492,389.84	100%	0	\$0.00	NA	0
Total			27	\$7,492,389.84	100%	0	\$0.00		0
3138YBDT7		LOANDEPOT.COM, LLC	44	\$7,934,705.96	100%	0	\$0.00	NA	0
Total			44	\$7,934,705.96	100%	0	\$0.00		0
3138YBDU4		LOANDEPOT.COM, LLC	19	\$5,394,108.42	100%	0	\$0.00	NA	0
Total			19	\$5,394,108.42	100%	0	\$0.00		0
3138YBDV2		LOANDEPOT.COM, LLC	20	\$6,476,978.68	100%	0	\$0.00	NA	0
Total			20	\$6,476,978.68	100%	0	\$0.00		0
3138YBDW0		LOANDEPOT.COM, LLC	25	\$6,060,125.26	100%	0	\$0.00	NA	0
Total			25	\$6,060,125.26	100%	0	\$0.00		0
3138YBDX8		LOANDEPOT.COM, LLC	4	\$1,018,410.19	100%	0	\$0.00	NA	0
Total			4	\$1,018,410.19	100%	0	\$0.00		0
3138YBDY6		LOANDEPOT.COM, LLC	20	\$5,650,358.56	100%	0	\$0.00	NA	0
Total			20	\$5,650,358.56	100%	0	\$0.00		0
3138YBDZ3		LOANDEPOT.COM, LLC	12	\$2,507,743.34	100%	0	\$0.00	NA	0
Total			12	\$2,507,743.34	100%	0	\$0.00		0
3138YBE25		LOANDEPOT.COM, LLC	26	\$2,326,100.00	100%	0	\$0.00	NA	0
Total			26	\$2,326,100.00	100%	0	\$0.00		0
3138YBE33		LOANDEPOT.COM, LLC	19	\$2,223,927.52	100%	0	\$0.00	NA	0
Total			19	\$2,223,927.52	100%	0	\$0.00		0
3138YBE58		LOANDEPOT.COM, LLC	65	\$16,073,500.00	100%	0	\$0.00	NA	0
Total			65	\$16,073,500.00	100%	0	\$0.00		0
3138YBE90		LOANDEPOT.COM, LLC	15	\$1,989,589.00	100%	0	\$0.00	NA	0

Total			15	\$1,989,589.00	100%	0	\$0.00		0
3138YBEA7		LOANDEPOT.COM, LLC	27	\$1,850,650.61	100%	0	\$0.00	NA	0
Total			27	\$1,850,650.61	100%	0	\$0.00		0
3138YBEB5		LOANDEPOT.COM, LLC	27	\$5,611,498.00	100%	0	\$0.00	NA	0
Total			27	\$5,611,498.00	100%	0	\$0.00		0
3138YBEC3		LOANDEPOT.COM, LLC	19	\$1,238,445.63	100%	0	\$0.00	NA	0
Total			19	\$1,238,445.63	100%	0	\$0.00		0
3138YBED1		LOANDEPOT.COM, LLC	17	\$1,708,853.02	100%	0	\$0.00	NA	0
Total			17	\$1,708,853.02	100%	0	\$0.00		0
3138YBEE9		LOANDEPOT.COM, LLC	32	\$10,302,708.19	100%	0	\$0.00	NA	0
Total			32	\$10,302,708.19	100%	0	\$0.00		0
3138YBEF6		LOANDEPOT.COM, LLC	21	\$2,884,778.00	100%	0	\$0.00	NA	0
Total			21	\$2,884,778.00	100%	0	\$0.00		0
3138YBEG4		LOANDEPOT.COM, LLC	16	\$1,206,615.87	100%	0	\$0.00	NA	0
Total			16	\$1,206,615.87	100%	0	\$0.00		0
3138YBEH2		LOANDEPOT.COM, LLC	20	\$5,439,785.27	100%	0	\$0.00	NA	0
Total			20	\$5,439,785.27	100%	0	\$0.00		0
3138YBEJ8		LOANDEPOT.COM, LLC	22	\$5,673,777.77	100%	0	\$0.00	NA	0
Total			22	\$5,673,777.77	100%	0	\$0.00		0
3138YBEK5		LOANDEPOT.COM, LLC	32	\$9,407,000.00	100%	0	\$0.00	NA	0
Total			32	\$9,407,000.00	100%	0	\$0.00		0
3138YBEL3		LOANDEPOT.COM, LLC	34	\$5,720,890.00	100%	0	\$0.00	NA	0
Total			34	\$5,720,890.00	100%	0	\$0.00		0
3138YBEM1		LOANDEPOT.COM, LLC	18	\$5,558,775.00	100%	0	\$0.00	NA	0
Total			18	\$5,558,775.00	100%	0	\$0.00		0
3138YBEN9		LOANDEPOT.COM, LLC	32	\$5,316,290.00	100%	0	\$0.00	NA	0
Total			32	\$5,316,290.00	100%	0	\$0.00		0
3138YBEP4		LOANDEPOT.COM, LLC	24	\$6,378,171.00	100%	0	\$0.00	NA	0
Total			24	\$6,378,171.00	100%	0	\$0.00		0
3138YBEQ2		LOANDEPOT.COM, LLC	31	\$5,635,450.00	100%	0	\$0.00	NA	0

Total			31	\$5,635,450.00	100%	0	\$0.00		0
3138YBER0		LOANDEPOT.COM, LLC	51	\$16,053,536.00	100%	0	\$0.00	NA	0
Total			51	\$16,053,536.00	100%	0	\$0.00		0
3138YBES8		LOANDEPOT.COM, LLC	20	\$5,305,850.00	100%	0	\$0.00	NA	0
Total			20	\$5,305,850.00	100%	0	\$0.00		0
3138YBET6		LOANDEPOT.COM, LLC	25	\$6,183,546.00	100%	0	\$0.00	NA	0
Total			25	\$6,183,546.00	100%	0	\$0.00		0
3138YBEU3		LOANDEPOT.COM, LLC	28	\$5,941,428.00	100%	0	\$0.00	NA	0
Total			28	\$5,941,428.00	100%	0	\$0.00		0
3138YBEV1		LOANDEPOT.COM, LLC	15	\$4,866,119.48	100%	0	\$0.00	NA	0
Total			15	\$4,866,119.48	100%	0	\$0.00		0
3138YBEW9		LOANDEPOT.COM, LLC	34	\$10,127,117.00	100%	0	\$0.00	NA	0
Total			34	\$10,127,117.00	100%	0	\$0.00		0
3138YBEX7		LOANDEPOT.COM, LLC	76	\$18,861,045.43	100%	0	\$0.00	NA	0
Total			76	\$18,861,045.43	100%	0	\$0.00		0
3138YBEY5		LOANDEPOT.COM, LLC	23	\$4,894,530.55	100%	0	\$0.00	NA	0
Total			23	\$4,894,530.55	100%	0	\$0.00		0
3138YBEZ2		LOANDEPOT.COM, LLC	19	\$4,532,281.00	100%	0	\$0.00	NA	0
Total			19	\$4,532,281.00	100%	0	\$0.00		0
3138YBG23		ASPIRE FINANCIAL INC	1	\$115,758.01	3.5%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,811.45	3.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$479,523.64	14.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,891,825.14	57.15%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$111,535.51	3.37%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$108,997.26	3.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$123,400.00	3.73%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$242,076.30	7.31%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$120,487.91	3.63%	0	\$0.00	NA	0
Total			28	\$3,310,415.22	100%	0	\$0.00		0
3138YBG31		AMERIS BANK	1	\$114,095.68	2.21%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	2	\$244,522.27	4.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	0	\$0.00	NA	0

Total			44	\$5,157,616.23	100%	0	\$0.00		0
3138YBG49	ASPIRE FINANCIAL INC		1	\$196,017.50	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A		1	\$262,528.85	2.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		42	\$9,526,219.54	88.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		1	\$272,000.00	2.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$277,413.87	2.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC		1	\$188,268.95	1.75%	0	\$0.00	NA	0
Total			47	\$10,722,448.71	100%	0	\$0.00		0
3138YBG56	BRAND MORTGAGE GROUP LLC		1	\$309,600.00	13.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC		2	\$496,500.00	20.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC		2	\$435,780.21	18.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		1	\$214,690.22	9.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$300,000.00	12.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION		1	\$394,717.64	16.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP		1	\$228,000.00	9.58%	0	\$0.00	NA	0
Total			9	\$2,379,288.07	100%	0	\$0.00		0
3138YBG64	ALLIANCE FINANCIAL RESOURCES LLC		1	\$401,600.00	25.93%	0	\$0.00	NA	0
	FBC MORTGAGE LLC		1	\$131,356.60	8.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC		1	\$339,428.94	21.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY		1	\$322,500.00	20.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC		1	\$353,835.76	22.85%	0	\$0.00	NA	0
Total			5	\$1,548,721.30	100%	0	\$0.00		0
3138YBG72	ANDREWS FEDERAL CREDIT UNION		1	\$325,464.15	3.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC		1	\$116,308.50	1.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC		2	\$644,570.22	7.73%	0	\$0.00	NA	0
	FIRSTBANK		1	\$206,467.38	2.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		3	\$957,418.37	11.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		13	\$4,345,450.00	52.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC		1	\$334,940.88	4.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP		1	\$305,727.55	3.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION		1	\$110,300.40	1.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC		1	\$409,354.75	4.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC		1	\$327,948.25	3.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC		1	\$250,904.51	3.01%	0	\$0.00	NA	0
Total			27	\$8,334,854.96	100%	0	\$0.00		0
3138YBG80			1	\$258,000.00	5.81%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$199,671.26	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$406,486.14	9.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$222,180.68	5%	0	\$0.00	NA	0
Total		14	\$4,443,393.74	100%	0	\$0.00		0
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$140,000.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,126,454.77	9.46%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$416,043.73	3.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$361,679.90	3.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$253,210.00	2.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$89,858.36	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$129,396.04	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$633,353.51	5.33%	0	\$0.00	NA	0
Total		42	\$11,906,127.43	100%	0	\$0.00		0
3138YBGP2	NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	0	\$0.00	NA	0
Total		9	\$2,102,659.45	100%	0	\$0.00		0
3138YBGQ0	NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,334,900.00	100%	0	\$0.00		0

3138YBGR8	NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0	\$0.00	NA	0
Total		16	\$1,445,691.53	100%	0	\$0.00		0
3138YBGS6	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,657.10	5.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0	\$0.00	NA	0
Total		18	\$2,342,901.34	100%	0	\$0.00		0
3138YBGT4	NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	0	\$0.00	NA	0
Total		13	\$2,073,049.10	100%	0	\$0.00		0
3138YBGU1	AMERICAN EQUITY MORTGAGE INC	1	\$135,458.57	1.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$8,753,227.25	93.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$141,815.41	1.53%	0	\$0.00	NA	0
Total		68	\$9,319,001.13	100%	0	\$0.00		0
3138YBGV9	AMERICAN EQUITY MORTGAGE INC	1	\$159,351.85	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$153,367.79	2.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0	\$0.00	NA	0
Total		47	\$7,575,140.53	100%	0	\$0.00		0
3138YBGW7	CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,195.56	5.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$40,000.00	3.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$399,090.99	32.58%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$57,600.00	4.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.5%	0	\$0.00	NA	0
Total		17	\$1,225,050.63	100%	0	\$0.00		0
3138YBGX5	ACOPIA LLC	1	\$53,785.02	0.79%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$73,201.33	1.08%	0	\$0.00	NA	0

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	GTL INVESTMENTS INC	1	\$49,796.83	0.73%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	88	\$6,350,373.99	93.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	\$0.00	NA	0
Total		96	\$6,785,751.63	100%	0	\$0.00		0
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$95,601.87	3.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,048.67	3.55%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,581.04	3.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.84%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,576.79	3.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$105,053.51	3.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$307,722.93	10.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.79%	0	\$0.00	NA	0
Total		30	\$3,068,967.06	100%	0	\$0.00		0
3138YBGZ0	ACOPIA LLC	1	\$96,613.83	0.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$101,187.15	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$88,750.00	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$90,737.32	0.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$87,283.61	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$99,593.64	0.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	97	\$9,451,313.15	93.52%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$90,641.43	0.89%	0	\$0.00	NA	0
Total		104	\$10,106,120.13	100%	0	\$0.00		0
3138YBH22	AMERIS BANK	1	\$124,839.10	2.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,150.00	2.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$125,000.00	2.71%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	1	\$120,000.00	2.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,016,385.23	87.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$112,430.09	2.44%	0	\$0.00	NA	0
Total		39	\$4,609,804.42	100%	0	\$0.00		0
3138YBH30	NATIONSTARMORTGAGE	10	\$1,149,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,149,750.00	100%	0	\$0.00		0
3138YBH48	MCS MORTGAGE BANKERS INC	1	\$352,500.00	6.28%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	2	\$717,000.00	12.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$4,547,600.00	80.96%	0	\$0.00	NA	0
Total		19	\$5,617,100.00	100%	0	\$0.00		0
3138YBH55	ALCOVA MORTGAGE LLC	1	\$185,250.00	0.81%	0	\$0.00	NA	0
	AMERIS BANK	2	\$429,433.25	1.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$281,188.58	1.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,180.00	1.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$228,000.00	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,000.00	1.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$634,556.42	2.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	74	\$19,054,864.05	82.88%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$440,100.00	1.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$414,000.00	1.8%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$364,530.16	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$208,636.09	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$245,765.00	1.07%	0	\$0.00	NA	0
Total		88	\$22,990,503.55	100%	0	\$0.00		0
3138YBHA4	CHURCHILL MORTGAGE CORPORATION	6	\$791,755.00	46.84%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$130,000.00	7.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$768,506.73	45.47%	0	\$0.00	NA	0
Total		13	\$1,690,261.73	100%	0	\$0.00		0
3138YBHB2	ASPIRE FINANCIAL INC	1	\$125,000.00	9.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	11.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,005,350.00	78.52%	0	\$0.00	NA	0
Total		10	\$1,280,350.00	100%	0	\$0.00		0
3138YBHC0	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	8.52%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,584.58	8.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$474,100.00	37.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$102,568.48	8.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0	\$0.00	NA	0
Total		15	\$1,278,699.57	100%	0	\$0.00		0
3138YBHD8	ASPIRE FINANCIAL INC	2	\$90,000.00	5.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0	\$0.00	NA	0
Total		19	\$1,605,200.00	100%	0	\$0.00		0
3138YBHE6	NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0	\$0.00	NA	0
Total		9	\$1,985,540.49	100%	0	\$0.00		0
3138YBHF3	NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0	\$0.00	NA	0
Total		14	\$1,851,288.46	100%	0	\$0.00		0
3138YBHG1	NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,759,500.00	100%	0	\$0.00		0
3138YBHH9	NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0	\$0.00	NA	0
Total		12	\$1,047,093.65	100%	0	\$0.00		0
3138YBHJ5	FLORIDA CAPITAL BANK N.A	1	\$180,800.00	11.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0	\$0.00	NA	0
Total		7	\$1,642,635.36	100%	0	\$0.00		0
3138YBHK2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$295,228.09	2.5%	0	\$0.00	NA	0
Total		37	\$11,863,483.30	100%	0	\$0.00		0
3138YBHL0	AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$304,000.00	5.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORP	2	\$417,461.94	6.99%	0	\$0.00	NA	0
Total			27	\$5,963,588.05	100%	0	\$0.00		0
3138YBHM8		ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$128,250.00	2.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$427,231.94	7.7%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$137,750.00	2.48%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	3	\$403,563.23	7.28%	0	\$0.00	NA	0
Total			40	\$5,550,045.46	100%	0	\$0.00		0
3138YBHN6		ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$150,000.00	1.9%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$132,729.98	1.68%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$137,655.00	1.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$266,310.72	3.38%	0	\$0.00	NA	0
Total			58	\$7,903,653.33	100%	0	\$0.00		0
3138YBHP1		NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0	\$0.00	NA	0
Total			8	\$1,065,039.28	100%	0	\$0.00		0
3138YBHQ9		ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$334,184.35	4.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$994,408.52	12.13%	0	\$0.00	NA	0
Total		50	\$8,201,640.67	100%	0	\$0.00		0
3138YBHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$198,392.86	5.21%	0	\$0.00	NA	0
	TRIUMPH BANK	2	\$111,125.14	2.92%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0	\$0.00	NA	0
Total		53	\$3,808,409.36	100%	0	\$0.00		0
3138YBHS5	NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0	\$0.00	NA	0
Total		23	\$1,675,076.86	100%	0	\$0.00		0
3138YBHT3	NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0	\$0.00	NA	0
Total		6	\$1,092,697.19	100%	0	\$0.00		0
3138YBHU0	NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0	\$0.00	NA	0
Total		20	\$5,433,237.27	100%	0	\$0.00		0
3138YBHV8	NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,315,600.00	100%	0	\$0.00		0
3138YBHW6	ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$54,924.22	2.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,650.10	4.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0	\$0.00	NA	0

	GTL INVESTMENTS INC	1	\$90,000.00	3.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	3.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	2.96%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$105,000.00	3.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$354,001.73	13.36%	0	\$0.00	NA	0
Total		28	\$2,650,412.45	100%	0	\$0.00		0
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$100,670.25	1.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,031.38	1.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	61	\$6,025,633.88	86.73%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$108,300.00	1.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$322,035.00	4.63%	0	\$0.00	NA	0
Total		70	\$6,947,775.51	100%	0	\$0.00		0
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0	\$0.00	NA	0
Total		31	\$3,036,370.28	100%	0	\$0.00		0
3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$116,638.00	4.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,195.00	8.82%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,600.00	4.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,831.91	4.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0	\$0.00	NA	0
Total		23	\$2,744,762.88	100%	0	\$0.00		0

3138YBK77	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$656,998.86	4.46%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0	\$0.00	NA	0
	BUSEY BANK	17	\$1,140,378.76	7.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$80,781.38	0.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$83,020.20	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$108,799.35	0.74%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$72,801.80	0.49%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$121,750.17	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$69,311.31	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$69,354.59	0.47%	0	\$0.00	NA	0

	ILLINI BANK	3	\$163,926.58	1.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$79,380.29	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0	\$0.00	NA	0
	MARINE BANK	4	\$284,974.35	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$257,179.64	1.75%	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$359,993.95	2.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	2	\$93,551.67	0.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$78,083.86	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0	\$0.00	NA	0
	PULASKI BANK	10	\$493,423.05	3.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,746.01	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	\$1,287,217.62	8.74%	1	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$387,920.16	2.63%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	\$1,159,983.20	7.89%	0	\$0.00	NA	0
Total		239	\$14,735,464.68	100%	1	\$0.00		0
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0	\$0.00	NA	0
	BUSEY BANK	2	\$198,506.91	1.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$171,600.14	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$96,769.47	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0	\$0.00	NA	0
	INLAND BANK & TRUST	3	\$314,266.12	2.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,277.28	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$203,187.30	1.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$394,470.09	2.78%	0	\$0.00	NA	0

	MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$203,308.91	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$102,262.06	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$89,751.56	0.63%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$106,236.68	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$465,461.89	3.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0	\$0.00	NA	0
Total		146	\$14,167,030.42	100%	0	\$0.00		0
3138YBK93	A & N MORTGAGE SERVICES,INC	1	\$194,212.43	0.31%	0	\$0.00	NA	0
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$782,006.15	1.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0	\$0.00	NA	0
		10	\$1,383,300.53	2.23%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0	\$0.00	NA
	BUSEY BANK	7	\$852,656.67	1.37%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0	\$0.00	NA
	COMPASS MORTGAGE INC	5	\$825,194.36	1.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	3	\$389,315.97	0.63%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0	\$0.00	NA
	GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0	\$0.00	NA
	HOME STATE BANK N.A	6	\$914,976.53	1.47%	0	\$0.00	NA
	ILLINI BANK	1	\$127,823.65	0.21%	0	\$0.00	NA
	INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0	\$0.00	NA
	LAKESIDE BANK	1	\$184,276.31	0.3%	0	\$0.00	NA
	MARINE BANK	1	\$159,280.26	0.26%	0	\$0.00	NA
	MARQUETTE BANK	15	\$2,398,561.55	3.86%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$402,288.83	0.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER	2	\$313,808.21	0.5%	0	\$0.00	NA

	LLC DBA VETERANS UNITED H						
	MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0	\$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0	\$0.00	NA 0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0	\$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$566,604.56	0.91%	0	\$0.00	NA 0
	PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0	\$0.00	NA 0
	PULASKI BANK	1	\$150,686.36	0.24%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$250,406.86	0.4%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$203,686.20	0.33%	0	\$0.00	NA 0
	STILLMAN BANCCORP N.A	1	\$109,995.54	0.18%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$1,430,424.04	2.3%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	\$8,522,015.59	13.66%	0	\$0.00	NA 0
Total		392	\$62,163,563.51	100%	0	\$0.00	0
3138YBLA9		2	\$114,071.83	2.4%	0	\$0.00	NA 0

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0	\$0.00	NA
	BUSEY BANK	12	\$774,378.93	16.26%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0	\$0.00	NA
	FIRST BANK & TRUST S.B	1	\$28,050.78	0.59%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$52,430.71	1.1%	0	\$0.00	NA
	ILLINI BANK	1	\$69,110.93	1.45%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0	\$0.00	NA
	MARINE BANK	1	\$70,491.77	1.48%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0	\$0.00	NA
		2	\$137,333.93	2.88%	0	\$0.00	NA

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO						
	RESOURCE BANK, N.A	1	\$60,370.40	1.27%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0	\$0.00	NA
	VALLEY BANK	1	\$46,236.59	0.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0	\$0.00	NA
Total		77	\$4,761,774.06	100%	0	\$0.00	0
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0	\$0.00	NA
	BUSEY BANK	4	\$379,611.08	11.64%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$185,255.72	5.68%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0	\$0.00	NA
		3	\$288,357.42	8.84%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY							
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$107,695.20	3.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0	\$0.00	NA	0
Total		34	\$3,261,591.65	100%	0	\$0.00		0
3138YBLC5	A & N MORTGAGE SERVICES, INC	2	\$243,279.23	3.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$344,370.37	4.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.13	8.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST S.B	1	\$132,970.70	1.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$129,656.98	1.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,924.79	1.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0	\$0.00	NA	0
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,887.54	3.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,714.48	2.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$113,616.35	1.57%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$124,835.39	1.72%	0	\$0.00	NA	0
		1	\$122,048.50	1.69%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$116,422.49	1.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0	\$0.00	NA	0
Total		57	\$7,241,546.17	100%	0	\$0.00		0
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$182,759.02	2.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$154,414.61	2.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	0	\$0.00	NA	0
Total		37	\$6,959,896.41	100%	0	\$0.00		0
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,163,011.98	100%	0	\$0.00	NA	0
Total		33	\$3,163,011.98	100%	0	\$0.00		0
3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,856,978.49	100%	0	\$0.00	NA	0

Total			18	\$2,856,978.49	100%	0	\$0.00		0
3138YBLR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,827,999.52	100%	0	\$0.00	NA	0
Total			12	\$2,827,999.52	100%	0	\$0.00		0
3138YBLS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,722,365.97	100%	0	\$0.00	NA	0
Total			14	\$1,722,365.97	100%	0	\$0.00		0
3138YBLT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,634,801.55	100%	0	\$0.00	NA	0
Total			47	\$2,634,801.55	100%	0	\$0.00		0
3138YBLU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,727,601.93	100%	0	\$0.00	NA	0
Total			18	\$1,727,601.93	100%	0	\$0.00		0
3138YBLV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,218,075.23	100%	0	\$0.00	NA	0
Total			33	\$9,218,075.23	100%	0	\$0.00		0
3138YBLW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,216,350.95	100%	0	\$0.00	NA	0
Total			6	\$1,216,350.95	100%	0	\$0.00		0
3138YBM26		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$294,103.30	1.02%	0	\$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$246,667.29	0.86%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0	\$0.00	NA	0
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	\$179,757.54	0.63%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0	\$0.00	NA	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00	NA	0

	CASHCALL, INC	1	\$310,551.91	1.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$350,000.00	1.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$344,000.00	1.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$409,123.99	1.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$550,547.40	1.92%	0	\$0.00	NA	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$181,754.84	0.63%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	\$365,250.00	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,890.03	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$249,655.57	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,600.00	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	2	\$136,545.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$278,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$173,852.50	0.61%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$118,340.38	0.41%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$330,000.00	1.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$498,865.29	1.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$318,155.00	1.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$276,000.00	0.96%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$453,564.19	1.58%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$278,615.62	0.97%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$556,249.71	1.94%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$218,547.00	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$306,976.00	1.07%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$559,245.67	1.95%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$248,425.00	0.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$193,870.00	0.67%	0	\$0.00	NA	0

	LOANS, INC. (FN) DBA AFGI LOANS						
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0	\$0.00	NA
	VALLEY BANK	1	\$141,750.00	0.49%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$71,500.00	0.25%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0	\$0.00	NA
Total		115	\$28,731,747.77	100%	0	\$0.00	0
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0	\$0.00	NA
	CF BANK	1	\$150,133.00	0.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$132,836.46	0.53%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$223,250.00	0.89%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$433,800.00	1.74%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$299,604.94	1.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$145,200.00	0.58%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$149,651.77	0.6%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0	\$0.00	NA

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$229,697.12	0.92%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$209,579.88	0.84%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$348,000.00	1.39%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0	\$0.00	NA	0
	PREMIER BANK	1	\$148,304.45	0.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$255,841.53	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$142,316.57	0.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0	\$0.00	NA	0
	RELIANT BANK	2	\$244,783.65	0.98%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$147,451.84	0.59%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$398,868.00	1.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0	\$0.00	NA	0
Total		108	\$24,972,788.58	100%	0	\$0.00		0
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$565,747.67	10.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0	\$0.00	NA	0

	FIRST BANK	1	\$152,824.51	2.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0	\$0.00	NA	0
	RELIANT BANK	1	\$337,103.77	6.37%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	2	\$283,081.63	5.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0	\$0.00	NA	0
Total		22	\$5,290,491.51	100%	0	\$0.00		0
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0	\$0.00	NA	0
Total		12	\$2,549,069.70	100%	0	\$0.00		0
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0	\$0.00	NA	0
Total		23	\$5,200,750.00	100%	0	\$0.00		0
3138YBMT7	ADVISORS CAPITAL, INC	1	\$139,950.00	0.81%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$416,425.49	2.4%	0	\$0.00	NA	0
	CF BANK	1	\$133,649.00	0.77%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$345,600.00	1.99%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	\$0.00	NA	0

	FIRST BANK	1	\$416,438.29	2.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$197,600.00	1.14%	0	\$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$148,200.10	0.85%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	0	\$0.00	NA	0
Total		76	\$17,370,035.35	100%	0	\$0.00		0
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$235,953.59	1.53%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$474,402.39	3.08%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$480,000.00	3.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0	\$0.00	NA	0
	ST FIN CORP	1	\$243,450.28	1.58%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, L.P	1	\$187,732.88	1.21%	0	\$0.00	NA	0
Total		54	\$15,420,843.18	100%	0	\$0.00		0
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	\$0.00	NA	0
	CF BANK	1	\$59,950.00	3.27%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,682.68	2.98%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$63,667.94	3.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$56,100.00	3.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	\$0.00	NA	0
	RELIANT BANK	1	\$55,652.89	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	\$0.00	NA	0
Total		28	\$1,832,475.41	100%	0	\$0.00		0
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	\$0.00	NA	0
	EQUITY BANK	1	\$108,000.00	3.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$972,131.33	29.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$86,143.95	2.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0	\$0.00	NA	0
Total		33	\$3,279,052.30	100%	0	\$0.00		0
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$93,432.00	5.39%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$88,063.87	5.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0	\$0.00	NA	0
	KAITER ENTERPRISES, INC	1	\$71,166.35	4.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0	\$0.00	NA	0
Total		22	\$1,733,684.50	100%	0	\$0.00		0
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$149,827.94	8.18%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$111,868.50	6.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$138,587.10	7.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$131,200.00	7.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0	\$0.00	NA	0
Total		14	\$1,832,136.04	100%	0	\$0.00		0

3138YBMZ3	CASHCALL, INC	1	\$351,481.44	31.7%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$399,000.00	35.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0	\$0.00	NA	0
Total		3	\$1,108,940.74	100%	0	\$0.00		0
3138YBN25	FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0	\$0.00	NA	0
Total		9	\$1,375,650.00	100%	0	\$0.00		0
3138YBN33	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0	\$0.00	NA	0
Total		3	\$1,074,818.23	100%	0	\$0.00		0
3138YBN41	ACOPIA, LLC	1	\$64,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,316.74	1.26%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,005,193.65	6.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$664,638.05	4.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$340,000.00	2.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$872,125.09	5.35%	0	\$0.00	NA	0
		1	\$417,000.00	2.56%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$565,000.00	3.47%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC	1	\$261,639.04	1.61%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,685.79	1.37%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$239,305.00	1.47%	0	\$0.00	NA 0
	RP FUNDUNG, INC	1	\$237,600.00	1.46%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$369,490.24	2.27%	0	\$0.00	NA 0
Total		56	\$16,288,328.32	100%	0	\$0.00	0
3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	12.3%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$143,100.00	4.23%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0	\$0.00	NA 0
		1	\$352,500.00	10.41%	0	\$0.00	NA 0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0	\$0.00	NA
Total		14	\$3,386,731.08	100%	0	\$0.00	0
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$243,678.69	2.74%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$1,103,408.48	12.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$459,407.88	5.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$174,042.99	1.95%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,979.19	4.44%	0	\$0.00	NA
		1	\$161,500.00	1.81%	0	\$0.00	NA

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
		WR STARKEY MORTGAGE, L.L.P	1	\$329,700.06	3.72%	0	\$0.00	NA	0
Total			31	\$8,902,712.01	100%	0	\$0.00		0
3138YBN74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$342,000.00	9.53%	0	\$0.00	NA	0
Total			13	\$3,589,685.64	100%	0	\$0.00		0
3138YBN90		F.T. FINANCIAL, INC	1	\$166,000.00	5.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	\$248,000.00	8.24%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$417,000.00	13.86%	0	\$0.00	NA	0
		VISION QUEST LENDING	1	\$228,000.00	7.58%	0	\$0.00	NA	0
Total			15	\$3,008,489.33	100%	0	\$0.00		0
3138YBNA7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,750.00	3.79%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0	\$0.00	NA	0
			1	\$217,000.00	2.51%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$886,810.15	10.26%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$165,830.55	1.92%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	0	\$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,149.33	13.38%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$175,255.14	2.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	\$0.00	NA 0
Total		30	\$8,646,487.42	100%	0	\$0.00	0
3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	\$0.00	NA 0
	MONARCH BANK	1	\$228,662.64	5.6%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$354,500.00	8.67%	0	\$0.00	NA 0

	INC., A CORPORATION							
Total		13	\$4,084,470.38	100%	0	\$0.00		0
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	1	\$411,000.00	6.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$324,000.00	5.23%	0	\$0.00	NA	0
Total		19	\$6,196,584.30	100%	0	\$0.00		0
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$200,723.08	0.62%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$726,198.10	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,030,328.52	3.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$649,677.47	1.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$2,210,894.89	6.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$602,316.03	1.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$306,068.14	0.94%	0	\$0.00	NA	0

	MORTGAGE						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$267,539.13	0.82%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0	\$0.00	NA 0
	MONARCH BANK	1	\$255,647.30	0.78%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0	\$0.00	NA 0
	NTFN, INC	1	\$247,076.37	0.76%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$572,485.18	1.76%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$601,500.00	1.85%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$202,221.01	0.62%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,688.41	3.89%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$385,468.19	1.18%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$196,379.07	0.6%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$334,862.02	1.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,622.83	2.09%	0	\$0.00	NA 0
	SENTE MORTGAGE	2	\$613,533.68	1.88%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$951,442.34	2.92%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE LLC	2	\$690,157.84	2.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,136.40	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$612,823.60	1.88%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	2	\$442,215.94	1.36%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$579,218.72	1.78%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$150,986.96	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$415,848.94	1.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$270,613.66	0.81%	0	\$0.00	NA	0
Total		106	\$32,601,035.33	100%	0	\$0.00		0
3138YBNE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,907.00	4.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$306,000.00	4.72%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$373,600.00	5.76%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$247,159.01	3.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$352,750.00	5.44%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,000.00	2.64%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,100.00	2.48%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$228,430.85	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$265,625.21	4.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,578.41	4.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,500.00	4.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$161,177.58	2.49%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,595.89	4.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.16%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$470,520.00	7.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$397,958.90	6.14%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,163.10	6%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$485,330.42	7.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,865.12	4.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$404,839.94	6.25%	0	\$0.00	NA	0
Total		23	\$6,484,562.62	100%	0	\$0.00		0
3138YBNF6	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$201,475.00	5.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$2,254,696.47	63.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,500.00	5.99%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	3.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$116,800.00	3.31%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$62,400.00	1.77%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$416,712.90	11.79%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$51,000.00	1.43%	0	\$0.00	NA	0
Total		36	\$3,533,084.37	100%	0	\$0.00		0
3138YBNG4	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$292,500.00	0.98%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$202,077.43	0.68%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$450,752.32	1.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$193,800.00	0.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$736,672.98	2.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,139,285.07	3.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	84	\$20,229,318.89	67.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,358,350.00	4.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$945,604.62	3.18%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$248,564.72	0.83%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$407,650.00	1.37%	0	\$0.00	NA	0
		1	\$299,250.00	1%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE SOUTHWEST, INC							
	MINNESOTA LAKES BANK	1	\$180,500.00	0.61%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$343,775.71	1.15%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$567,235.00	1.9%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$267,600.00	0.9%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	3	\$730,049.67	2.45%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$431,418.09	1.47%	0	\$0.00	NA	0
Total		123	\$29,780,154.50	100%	0	\$0.00		0
3138YBNH2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,450.00	5.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,042,894.00	75.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,500.00	6.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$352,450.00	13.02%	0	\$0.00	NA	0
Total		12	\$2,707,294.00	100%	0	\$0.00		0
3138YBNJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$268,300.00	5.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,809,700.00	75.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,000.00	6.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	4.25%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$412,000.00	8.18%	0	\$0.00	NA	0
Total		21	\$5,036,000.00	100%	0	\$0.00		0
3138YBNK5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,841.62	5.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,359.05	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$499,356.38	2.73%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,251.33	3.82%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$276,700.60	1.52%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	3	\$980,383.65	5.37%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,361.91	0.92%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$459,397.21	2.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$902,638.02	4.94%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,323.99	1.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$618,427.75	3.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$368,574.95	2.02%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$278,267.42	1.52%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$554,269.15	3.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,064.73	0.81%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$339,782.05	1.86%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$208,730.97	1.14%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$609,680.90	3.34%	0	\$0.00	NA	0
MONARCH BANK	1	\$203,987.08	1.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$203,231.53	1.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$608,715.44	3.33%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$275,145.37	1.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$375,436.11	2.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$607,281.17	3.33%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$550,543.47	3.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$224,200.00	1.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$977,267.30	5.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,726.38	3.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$777,464.82	4.26%	0	\$0.00	NA	0
	1	\$316,908.13	1.74%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,271,750.90	6.96%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$379,521.91	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,832.27	6.12%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,359.12	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,832.78	0.74%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,998.63	2.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,778.57	0.96%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.39%	0	\$0.00	NA	0
Total		61	\$18,260,392.66	100%	0	\$0.00		0
3138YBNL3	ARIZONA LENDING SOURCE, INC	1	\$95,479.73	4.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$164,782.71	7.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,377,508.92	66.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,954.00	4.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$94,568.11	4.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$71,909.41	3.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$91,785.00	4.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$90,155.00	4.35%	0	\$0.00	NA	0
Total		25	\$2,072,142.88	100%	0	\$0.00		0
3138YBNM1	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$115,000.00	8.97%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,843.98	9.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$686,814.17	53.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$122,500.00	9.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,846.82	9.27%	0	\$0.00	NA	0

		TCF NATIONAL BANK	1	\$115,200.00	8.98%	0	\$0.00	NA	0
Total			11	\$1,282,204.97	100%	0	\$0.00		0
3138YBNN9		1ST RATE HOME MORTGAGE, INC	1	\$136,000.00	0.96%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$381,720.00	2.71%	0	\$0.00	NA	0
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$308,750.00	2.19%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$459,394.25	3.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$333,744.44	2.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	40	\$10,111,340.56	71.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$413,532.59	2.93%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	2	\$477,730.00	3.39%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	2	\$398,820.71	2.83%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$199,736.62	1.42%	0	\$0.00	NA	0
		UNITY WEST, INC	1	\$233,750.00	1.66%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	2	\$514,250.00	3.65%	0	\$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	\$132,000.00	0.92%	0	\$0.00	NA	0
Total			58	\$14,100,769.17	100%	0	\$0.00		0
3138YBNP4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,751.00	10.77%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$56,931.51	2.18%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$420,517.10	16.13%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,105.30	4.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$125,252.77	4.8%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$223,737.02	8.58%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,055.61	4.07%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$315,969.89	12.12%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,987.89	8.55%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$148,825.06	5.71%	0	\$0.00	NA	0
		SENTE MORTGAGE	1	\$351,244.46	13.47%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,733.88	8.9%	0	\$0.00	NA	0
Total			12	\$2,607,111.49	100%	0	\$0.00		0

3138YBNQ2		FREEDOM MORTGAGE CORPORATION	9	\$1,719,204.96	80.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$408,009.16	19.18%	0	\$0.00	NA	0
Total			10	\$2,127,214.12	100%	0	\$0.00		0
3138YBNR0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,000.00	11.08%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	2	\$658,000.00	36.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$625,462.00	34.47%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$330,000.00	18.19%	0	\$0.00	NA	0
Total			6	\$1,814,462.00	100%	0	\$0.00		0
3138YBNS8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$408,400.00	12.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,259,000.00	66.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.29%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$307,800.00	9.08%	0	\$0.00	NA	0
Total			10	\$3,392,200.00	100%	0	\$0.00		0
3138YBNT6		FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	8.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$3,697,012.00	91.58%	0	\$0.00	NA	0
Total			15	\$4,037,012.00	100%	0	\$0.00		0
3138YBNU3		1ST UNITED HOME LOANS, LLC	1	\$256,500.00	2.64%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$207,000.00	2.13%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	1	\$273,500.00	2.82%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$174,800.00	1.8%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0	\$0.00	NA	0
			1	\$209,000.00	2.15%	0	\$0.00	NA	0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC						
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0	\$0.00	NA
Total		39	\$9,714,717.06	100%	0	\$0.00	0
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0	\$0.00	NA
Total		17	\$4,279,875.00	100%	0	\$0.00	0
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0	\$0.00	NA
Total		24	\$5,456,976.00	100%	0	\$0.00	0
3138YBNX7	ADVISORS MORTGAGE GROUP, LLC	1	\$154,363.68	1.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$192,401.53	1.75%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$266,865.78	2.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$244,500.00	2.23%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$264,000.00	2.41%	0	\$0.00	NA
		3	\$576,375.00	5.25%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,000.00	1.5%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$402,167.29	3.67%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,293,858.97	11.79%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	1.24%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,585.33	1.13%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,235.19	3.78%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$248,853.04	2.27%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$248,941.10	2.27%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$646,619.04	5.89%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,224.93	3.38%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$405,810.01	3.7%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	4	\$692,589.78	6.31%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,353.03	1.42%	0	\$0.00	NA 0
	MONARCH BANK	1	\$204,132.41	1.86%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$265,870.01	2.42%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.59%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,877.20	2.43%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$156,946.40	1.43%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$950,300.62	8.66%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$123,241.98	1.12%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$293,253.63	2.67%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$154,549.78	1.41%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$258,910.72	2.36%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$416,836.29	3.8%	0	\$0.00	NA 0

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		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,625.00	1.63%	0	\$0.00	NA	0
Total			48	\$10,972,287.74	100%	0	\$0.00		0
3138YBNY5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,500.00	5.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,590,089.00	72.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,000.00	8.33%	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.49%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$334,000.00	9.36%	0	\$0.00	NA	0
Total			16	\$3,566,589.00	100%	0	\$0.00		0
3138YBNZ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,200.00	3.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	23	\$5,459,159.00	91.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,500.00	2.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,500.00	1.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$62,560.00	1.05%	0	\$0.00	NA	0
Total			27	\$5,977,919.00	100%	0	\$0.00		0
3138YBPA5		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,066,700.00	41.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,358,150.00	53.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	5.09%	0	\$0.00	NA	0
Total			11	\$2,554,850.00	100%	0	\$0.00		0
3138YBPB3		FREEDOM MORTGAGE CORPORATION	24	\$5,911,983.00	97.48%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$153,000.00	2.52%	0	\$0.00	NA	0
Total			25	\$6,064,983.00	100%	0	\$0.00		0
3138YBPC1		1ST UNITED HOME LOANS, LLC	1	\$179,238.21	2.93%	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	1	\$163,305.92	2.67%	0	\$0.00	NA	0
			1	\$167,452.64	2.74%	0	\$0.00	NA	0

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR						
	EXCEL MORTGAGE NETWORK, INC	1	\$104,000.00	1.7%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$121,986.78	2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	2.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,957,880.00	32.02%	0	\$0.00	NA
	ILOANMASTER INC	1	\$202,000.00	3.3%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$195,543.94	3.2%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$79,000.00	1.29%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$254,000.00	4.15%	0	\$0.00	NA
	TCF NATIONAL BANK	16	\$2,269,770.85	37.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,500.00	4.42%	0	\$0.00	NA
Total		37	\$6,113,678.34	100%	0	\$0.00	0
3138YBPD9	FREEDOM MORTGAGE CORPORATION	16	\$2,531,150.00	100%	0	\$0.00	NA
Total		16	\$2,531,150.00	100%	0	\$0.00	0
3138YBPE7	FREEDOM MORTGAGE CORPORATION	22	\$3,376,099.55	97.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$91,300.00	2.63%	0	\$0.00	NA
Total		24	\$3,467,399.55	100%	0	\$0.00	0
3138YBPF4	ACG FUNDING INC	1	\$408,211.61	3.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$841,091.97	7.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,000.00	3.45%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,418,145.93	13.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,435.32	3.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$300,446.94	2.77%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,264.68	1.58%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$149,358.74	1.38%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$243,424.25	2.25%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.85%	0	\$0.00	NA
		2	\$599,617.28	5.53%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMAC LENDING, INCORPORATED	6	\$1,849,852.25	17.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,525.02	5.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$273,600.00	2.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	3.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$367,223.34	3.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,788.99	5.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$149,358.74	1.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$470,165.01	4.34%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$279,000.00	2.58%	0	\$0.00	NA	0
Total		38	\$10,835,510.07	100%	0	\$0.00		0
3138YBPG2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,500.00	5.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$587,442.09	23.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$371,989.49	14.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$343,510.17	13.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$160,411.28	6.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,457.96	13.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$232,502.14	9.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	13.1%	0	\$0.00	NA	0
Total		11	\$2,520,813.13	100%	0	\$0.00		0
3138YBPH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$405,957.43	10.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,920.00	3.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	3.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	4.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$187,062.99	4.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,338.05	4.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$312,000.00	8.03%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$170,500.00	4.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$517,000.00	13.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$306,549.30	7.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,847.23	10.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$253,920.80	6.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$205,000.00	5.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,723.32	5.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$179,146.30	4.61%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$120,500.00	3.11%	0	\$0.00	NA	0
Total		18	\$3,883,465.42	100%	0	\$0.00		0
3138YBPJ6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$39,837.45	2.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,382.34	9.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$713,165.67	43.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$178,400.00	10.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$260,859.01	15.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$109,055.04	6.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$178,984.60	10.97%	0	\$0.00	NA	0
Total		9	\$1,631,684.11	100%	0	\$0.00		0
3138YBPK3	FREEDOM MORTGAGE CORPORATION	1	\$238,400.00	46.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$275,726.03	53.63%	0	\$0.00	NA	0
Total		2	\$514,126.03	100%	0	\$0.00		0
3138YBPN7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$563,653.12	27.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$415,627.26	20.51%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$389,373.29	19.21%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	15.79%	0	\$0.00	NA	0
	VATRENI, INC	1	\$338,000.00	16.68%	0	\$0.00	NA	0
Total		6	\$2,026,653.67	100%	0	\$0.00		0
3138YBPP2	FREEDOM MORTGAGE CORPORATION	2	\$549,974.42	46.63%	0	\$0.00	NA	0

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	RMC MORTGAGE CORPORATION	1	\$130,000.00	11.02%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,445.36	42.35%	0	\$0.00	NA	0
Total		4	\$1,179,419.78	100%	0	\$0.00		0
3138YBPQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,366.72	28.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,422.22	26.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,471.93	12.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	32.37%	0	\$0.00	NA	0
Total		4	\$1,282,260.87	100%	0	\$0.00		0
3138YBPR8	BROADVIEW MORTGAGE CORPORATION	1	\$374,000.00	7.55%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$619,000.00	12.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$722,500.00	14.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$743,771.44	15.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,721,363.11	34.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,400.00	6.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$450,339.92	9.08%	0	\$0.00	NA	0
Total		15	\$4,953,374.47	100%	0	\$0.00		0
3138YBPT4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,000.00	19.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,118,504.16	57.77%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$273,750.00	14.14%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$165,000.00	8.52%	0	\$0.00	NA	0
Total		6	\$1,936,254.16	100%	0	\$0.00		0
3138YBPU1	BROADVIEW MORTGAGE CORPORATION	1	\$505,504.19	32.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$354,000.00	22.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$480,000.00	30.78%	0	\$0.00	NA	0

		DELAWARE CORPORATION							
		LADERA LENDING, INC	1	\$220,000.00	14.11%	0	\$0.00	NA	0
Total			5	\$1,559,504.19	100%	0	\$0.00		0
3138YBPV9		FREEDOM MORTGAGE CORPORATION	3	\$795,228.19	100%	0	\$0.00	NA	0
Total			3	\$795,228.19	100%	0	\$0.00		0
3138YBR47		CHURCHILL MORTGAGE CORPORATION	1	\$366,092.37	1.46%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$249,542.75	0.99%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$368,431.85	1.47%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,303.44	1.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,441.13	1.35%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$269,536.67	1.07%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$157,479.87	0.63%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$274,517.90	1.09%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$641,959.64	2.56%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$334,449.35	1.33%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,903.04	1.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$174,712.35	0.7%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORP	1	\$416,284.41	1.66%	0	\$0.00	NA	0
		UNITY BANK A NJ BANKING CORP	1	\$200,000.00	0.8%	0	\$0.00	NA	0
		WALLICK + VOLK, INC	1	\$148,475.54	0.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$275,091.43	1.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	76	\$18,881,527.65	75.24%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,517.01	1.38%	0	\$0.00	NA	0
		YADKIN BANK	1	\$406,109.73	1.61%	0	\$0.00	NA	0
Total			98	\$25,096,690.69	100%	0	\$0.00		0
3138YBR54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$440,666.48	1.75%	0	\$0.00	NA	0

	CAPITALMARK BANK + TRUST A CORPORATION	1	\$149,758.73	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$388,347.99	1.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	\$370,877.67	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,804.20	0.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$293,407.51	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$378,749.08	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$70,893.44	0.28%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,630.16	0.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$21,969,182.62	87.22%	0	\$0.00	NA	0
Total		91	\$25,191,317.88	100%	0	\$0.00		0
3138YBR62	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$139,793.75	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.94%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$259,454.00	0.74%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$227,671.49	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$505,254.56	1.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$497,998.80	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$166,598.70	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	1.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$324,531.73	0.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,384.12	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	\$318,994.80	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$210,554.50	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,589.84	0.72%	0	\$0.00	NA	0
	WEICHERT FIANCIAL SERVICES	1	\$435,680.42	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	111	\$30,374,621.05	86.5%	0	\$0.00	NA	0

Total			126	\$35,117,341.69	100%	0	\$0.00		0
3138YBR70		WELLS FARGO BANK, N.A	17	\$2,774,410.05	100%	0	\$0.00	NA	0
Total			17	\$2,774,410.05	100%	0	\$0.00		0
3138YBR88		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,936.49	1.9%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$417,000.00	2.07%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.95%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$249,245.74	1.24%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$222,948.57	1.11%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$399,397.54	1.99%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$315,810.00	1.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	66	\$17,448,184.64	86.76%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,137.13	1.41%	0	\$0.00	NA	0
Total			74	\$20,111,660.11	100%	0	\$0.00		0
3138YBRB1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,541,072.90	100%	0	\$0.00	NA	0
Total			19	\$1,541,072.90	100%	0	\$0.00		0
3138YBRF2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,071,176.69	100%	0	\$0.00		0
3138YBRG0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	\$0.00	NA	0
Total			8	\$1,081,896.48	100%	0	\$0.00		0
3138YBRH8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	\$0.00	NA	0
Total			14	\$3,200,737.68	100%	0	\$0.00		0
3138YBRJ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	\$0.00	NA	0
Total			18	\$1,519,302.82	100%	0	\$0.00		0
3138YBRK1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	\$0.00	NA	0
Total			10	\$1,169,146.41	100%	0	\$0.00		0
3138YBRL9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	\$0.00	NA	0

Total			13	\$1,789,060.34	100%	0	\$0.00		0
3138YBRM7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	\$0.00	NA	0
Total			23	\$3,766,990.80	100%	0	\$0.00		0
3138YBRN5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$20,705,155.49	100%	0	\$0.00	NA	0
Total			69	\$20,705,155.49	100%	0	\$0.00		0
3138YBRP0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	0	\$0.00	NA	0
Total			80	\$22,673,842.69	100%	0	\$0.00		0
3138YBRQ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	0	\$0.00	NA	0
Total			22	\$1,800,669.10	100%	0	\$0.00		0
3138YBRR6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,138,391.47	100%	0	\$0.00	NA	0
Total			10	\$1,138,391.47	100%	0	\$0.00		0
3138YBRS4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0	\$0.00	NA	0
Total			19	\$2,609,521.27	100%	0	\$0.00		0
3138YBRT2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0	\$0.00	NA	0
Total			25	\$4,068,609.57	100%	0	\$0.00		0
3138YBRU9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0	\$0.00	NA	0
Total			53	\$14,158,942.83	100%	0	\$0.00		0
3138YBRV7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0	\$0.00	NA	0
Total			13	\$1,252,046.46	100%	0	\$0.00		0
3138YBRW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0	\$0.00	NA	0
Total			9	\$1,213,705.89	100%	0	\$0.00		0
3138YBRX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0	\$0.00	NA	0
Total			9	\$1,536,247.58	100%	0	\$0.00		0
3138YBVE0		WEBSTER BANK, N.A	13	\$3,302,349.59	100%	0	\$0.00	NA	0

Total			13	\$3,302,349.59	100%	0	\$0.00		0
3138YBVF7		WEBSTER BANK, N.A	16	\$3,522,952.96	100%	0	\$0.00	NA	0
Total			16	\$3,522,952.96	100%	0	\$0.00		0
3138YBVG5		FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0	\$0.00	NA	0
Total			3	\$231,718.09	100%	0	\$0.00		0
3138YBYL1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0	\$0.00	NA	0
Total			15	\$2,348,500.00	100%	0	\$0.00		0
3138YBYM9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,617,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,617,200.00	100%	0	\$0.00		0
3138YBYN7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,012,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,012,850.00	100%	0	\$0.00		0
3138YBYP2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,259,220.00	100%	0	\$0.00	NA	0
Total			12	\$3,259,220.00	100%	0	\$0.00		0
3138YBYQ0		WEBSTER BANK, N.A	20	\$3,446,982.78	100%	0	\$0.00	NA	0
Total			20	\$3,446,982.78	100%	0	\$0.00		0
3138YBYR8		WEICHERT FINANCIAL SERVICES	20	\$7,000,459.28	100%	0	\$0.00	NA	0
Total			20	\$7,000,459.28	100%	0	\$0.00		0
3138YBYS6		WEICHERT FINANCIAL SERVICES	28	\$7,000,443.67	100%	0	\$0.00	NA	0
Total			28	\$7,000,443.67	100%	0	\$0.00		0
3138YBZ22		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,815.64	11.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,316.30	11.27%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,107.35	11.82%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,000.00	10.76%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE INC	1	\$132,358.27	10.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,261.10	11.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$132,600.00	10.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,822.22	10.91%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$134,900.00	10.9%	0	\$0.00	NA	0
Total		9	\$1,236,180.88	100%	0	\$0.00		0
3138YBZ30	COMMUNITY BANK OF MISSISSIPPI	1	\$64,910.45	5.74%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$69,797.95	6.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$253,500.00	22.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,147.34	6.3%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$147,291.96	13.03%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$70,398.42	6.23%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$83,884.27	7.42%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$79,769.09	7.06%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$67,402.74	5.96%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$74,896.68	6.63%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$147,202.46	13.02%	0	\$0.00	NA	0
Total		16	\$1,130,201.36	100%	0	\$0.00		0
3138YBZ48	ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	\$92,827.60	4.08%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$99,868.31	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,968.86	4.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$99,874.18	4.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	4.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,873.58	4.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$191,723.98	8.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$92,877.53	4.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,011.73	13.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$93,626.54	4.11%	0	\$0.00	NA	0
	JD BANK	1	\$108,000.00	4.74%	0	\$0.00	NA	0
		1	\$108,712.38	4.77%	0	\$0.00	NA	0

	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	NORTH STATE BANK, A CORPORATION	1	\$91,679.11	4.02%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,873.58	4.21%	0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$101,250.00	4.44%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	2	\$201,629.76	8.85%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,106.14	4.79%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,119.25	4.66%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$95,823.65	4.22%	0	\$0.00	NA 0
Total		23	\$2,277,846.18	100%	0	\$0.00	0
3138YBZ55	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,926.26	5.08%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$55,924.57	5.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$35,103.71	3.19%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$61,672.31	5.6%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$193,618.15	17.58%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$54,646.29	4.96%	0	\$0.00	NA 0
	GWG MORTGAGE COMPANY INC	1	\$78,375.00	7.12%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$59,919.18	5.44%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,924.94	5.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$82,500.00	7.49%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$63,675.00	5.78%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,933.32	4.81%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$44,943.39	4.08%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$75,897.62	6.89%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	6.81%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$54,406.62	4.92%	0	\$0.00	NA 0
Total		19	\$1,101,466.36	100%	0	\$0.00	0

3138YBZ63	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$237,172.79	1.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$263,250.00	1.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,750.00	2.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$399,448.91	2.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$243,663.84	1.43%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	1.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	3	\$792,746.18	4.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$395,442.04	2.32%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$199,724.45	1.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$201,976.00	1.19%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	1.4%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$212,163.83	1.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$205,574.71	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$472,163.13	2.78%	0	\$0.00	NA	0
	F * M BANK, A BANKING CORPORATION	1	\$332,500.00	1.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$268,273.98	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$947,374.99	5.57%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$599,472.95	3.52%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$193,000.00	1.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,500.00	9.16%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$313,817.05	1.84%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$357,100.00	2.1%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$223,691.38	1.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$624,657.44	3.67%	0	\$0.00	NA	0
		1	\$213,500.00	1.26%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,727.21	1.16%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$242,250.00	1.42%	0	\$0.00	NA 0
	KEYSTONE FUNDING	1	\$276,000.00	1.62%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$666,600.00	3.92%	0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$409,447.72	2.41%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,800.00	1.63%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	1.76%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,800.00	1.62%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$412,630.72	2.43%	0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$281,104.00	1.65%	0	\$0.00	NA 0
	TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$364,000.00	2.14%	0	\$0.00	NA 0
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	\$0.00	NA 0
Total		58	\$17,010,352.49	100%	0	\$0.00	0
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	\$0.00	NA 0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	\$0.00	NA 0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$235,735.55	20.78%	0	\$0.00	NA	0
Total		5	\$1,134,943.26	100%	0	\$0.00		0
3138YBZ89	AVENUE BANK	1	\$341,000.00	5.22%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0	\$0.00	NA	0
Total		19	\$6,538,450.00	100%	0	\$0.00		0
3138YBZ97	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$260,890.07	1.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0	\$0.00	NA	0
	CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$488,126.57	2.24%	0	\$0.00	NA	0

	FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$380,700.00	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,871,344.00	26.94%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$131,223.00	0.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	\$0.00	NA	0
	JD BANK	1	\$244,800.00	1.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$619,664.17	2.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.92%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$400,000.00	1.84%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$386,000.00	1.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$241,401.00	1.11%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$735,155.00	3.37%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$279,300.00	1.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$543,191.37	2.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$260,590.00	1.2%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$278,915.20	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$441,903.94	2.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.91%	0	\$0.00	NA	0
		1	\$273,100.00	1.25%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,540.00	1.7%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,390.31	1.91%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$345,600.00	1.59%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,653.00	1.23%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.95%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.94%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,000.00	1.13%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$690,000.00	3.17%	0	\$0.00	NA 0
	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA 0
Total		80	\$21,790,243.02	100%	0	\$0.00	0
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0	\$0.00	NA 0
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$334,000.00	7.32%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$319,518.03	7%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0	\$0.00	NA 0
Total		15	\$4,564,480.90	100%	0	\$0.00	0

3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0	\$0.00	NA	0
	AVB BANK	1	\$327,308.51	1.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0	\$0.00	NA	0
	C B & S BANK	1	\$222,100.42	1.03%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$203,219.63	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$330,618.87	1.53%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$209,393.85	0.97%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$329,545.35	1.52%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$408,072.00	1.88%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$209,000.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,555.30	1.18%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$234,582.36	1.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$143,806.03	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$255,655.16	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$472,500.00	2.18%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$280,000.00	1.29%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$388,000.00	1.79%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$246,651.98	1.14%	0	\$0.00	NA	0
		11	\$2,974,170.00	13.73%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN SYNERGY BANK	1	\$276,214.92	1.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$234,676.23	1.08%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$231,680.37	1.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$572,941.59	2.65%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$495,736.33	2.29%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$405,000.00	1.87%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,505.97	0.7%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$247,166.61	1.14%	0	\$0.00	NA
	JD BANK	2	\$439,663.25	2.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$348,019.86	1.61%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.88%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,306.89	1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$342,287.77	1.58%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$325,000.00	1.5%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$645,869.76	2.98%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$150,955.00	0.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,695.52	1.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$278,910.00	1.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,643.36	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,200.00	2.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$891,998.87	4.12%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$233,750.00	1.08%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$337,734.05	1.56%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$319,559.12	1.48%	0	\$0.00	NA

	SMI LENDING INC	1	\$274,550.00	1.27%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$268,772.47	1.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$167,923.50	0.78%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$393,045.42	1.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CORPORATION	1	\$222,800.00	1.03%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$294,800.00	1.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$347,531.24	1.56%	0	\$0.00	NA	0
Total		77	\$21,660,620.52	100%	0	\$0.00		0
3138YBZH9	ACOPIA, LLC, A CORPORATION	1	\$191,336.71	1.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,981.04	1.75%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	2.08%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$438,621.64	3.77%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$259,350.00	2.23%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,463.23	3.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$416,387.08	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,253.81	1.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$329,920.00	2.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,496.21	2.36%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$175,268.90	1.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,626,158.90	22.56%	0	\$0.00	NA	0
	GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$272,672.32	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,036.00	1.43%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$550,524.08	4.73%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,203.05	1.93%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$150,210.77	1.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$189,749.80	1.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$212,220.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,115.78	1.39%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$151,808.77	1.3%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$169,386.62	1.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$230,850.00	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$480,865.94	4.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$164,302.35	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$211,577.31	1.82%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$187,852.30	1.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,758.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$350,000.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,000.00	3.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$342,508.55	2.94%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$232,000.00	1.99%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,463.23	3.59%	0	\$0.00	NA	0
Total		46	\$11,641,342.56	100%	0	\$0.00		0
3138YBZJ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	3.96%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION	1	\$145,608.00	4.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,363.60	4.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,620.03	4.43%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,823.54	4.13%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	2	\$277,512.43	8.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$144,121.45	4.44%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$146,620.82	4.52%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$142,500.00	4.39%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$131,500.00	4.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,377.51	17.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$146,300.00	4.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,810.37	4.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,312.35	4.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,000.00	4.32%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$147,555.43	4.55%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP	1	\$142,324.79	4.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$143,822.94	4.43%	0	\$0.00	NA	0
Total		23	\$3,242,423.26	100%	0	\$0.00		0
3138YBZK2	AMERICA'S LENDER LLC	1	\$123,847.53	4.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,053.57	4.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,719.08	4.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$123,341.03	4.51%	0	\$0.00	NA	0
	CASON HOME LOANS , CORPORATION	1	\$124,043.74	4.54%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$124,835.39	4.57%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$120,145.58	4.39%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$121,439.87	4.44%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,840.66	4.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	4.09%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$582,662.29	21.31%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$110,261.10	4.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	4.38%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$122,338.69	4.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,838.03	4.49%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$113,600.21	4.16%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$120,951.10	4.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$123,847.53	4.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$122,338.69	4.49%	0	\$0.00	NA	0
Total		23	\$2,733,805.15	100%	0	\$0.00		0
3138YBZL0	AMERICAN SECURITY MORTGAGE CORP	1	\$103,869.16	4.49%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,082.54	3.77%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$92,133.94	3.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$99,874.18	4.32%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,389.94	3.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,788.42	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,789.25	4.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,565.70	4.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,367.16	24.49%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,087.75	3.77%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$106,359.76	4.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,233.65	3.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,856.46	4.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,863.05	4.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$102,714.56	4.44%	0	\$0.00	NA	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	4.32%	0	\$0.00	NA	0

	PRO MORTGAGE ASSOCIATES INC	1	\$87,187.63	3.77%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,876.71	4.23%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$92,283.74	3.99%	0	\$0.00	NA	0
Total		24	\$2,312,197.78	100%	0	\$0.00		0
3138YBZM8	AFFORDABLE LENDING GROUP LLC	1	\$64,537.17	1.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,474.70	1.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$80,893.33	1.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,900.88	1.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$61,575.64	1.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$84,693.31	1.76%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$79,392.91	1.65%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$149,804.84	3.11%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$59,425.14	1.23%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$150,435.50	3.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,283.67	1.69%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$75,103.20	1.56%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,158.29	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$229,853.94	4.77%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$78,893.58	1.64%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$74,000.00	1.53%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$47,859.71	0.99%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	1.76%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$61,832.66	1.28%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$74,481.79	1.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$641,821.47	13.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$70,311.43	1.46%	0	\$0.00	NA	0

	CORPORATION						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,005.44	1.64%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$71,630.55	1.49%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,404.35	1.6%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,913.79	1.33%	0	\$0.00	NA 0
	MHQ FINANCIAL SERVICES	3	\$223,128.35	4.63%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$69,907.82	1.45%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,903.12	1.59%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$81,894.45	1.7%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$79,894.65	1.66%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$82,571.12	1.71%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$53,534.09	1.11%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$144,000.00	2.99%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0	\$0.00	NA 0
Total		67	\$4,823,364.23	100%	0	\$0.00	0

3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0	\$0.00	NA	0
	AMP LENDING	2	\$215,743.33	7.43%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,078.03	3.41%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0	\$0.00	NA	0
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,273.62	6.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$275,342.98	9.49%	0	\$0.00	NA	0
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0	\$0.00	NA	0
Total		30	\$2,901,831.65	100%	0	\$0.00		0
3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,518.50	2.55%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$239,526.91	2.21%	0	\$0.00	NA	0
AVENUE BANK	1	\$333,140.39	3.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$297,090.13	2.74%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	2	\$624,500.00	5.76%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,714.81	1.91%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$367,500.00	3.39%	0	\$0.00	NA	0
LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.32%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,639.36	3.83%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$343,500.00	3.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	2.39%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,625.00	3.66%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$416,425.49	3.84%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,029.03	2.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$561,979.14	5.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,028.34	4.93%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,200.00	2.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$260,149.10	2.4%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$271,633.61	2.5%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$414,390.00	3.82%	0	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A	1	\$187,372.27	1.73%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$510,311.67	4.69%	0	\$0.00	NA 0
Total		35	\$10,846,592.70	100%	0	\$0.00	0
3138YBZQ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,649.38	1.94%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,698.05	2.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,943.10	3.25%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,914.98	2.62%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$595,224.39	5.85%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$299,725.00	2.95%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$355,780.87	3.5%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$387,900.00	3.81%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$283,500.00	2.79%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,000.00	4.16%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,500.00	3.83%	0	\$0.00	NA 0

	SIGNATURE HOME LENDING INC	1	\$225,802.26	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$314,585.19	3.09%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$195,242.56	1.92%	0	\$0.00	NA	0
	US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$249,435.78	2.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$370,023.08	3.63%	0	\$0.00	NA	0
Total		33	\$10,173,762.00	100%	0	\$0.00		0
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPPORATION	1	\$186,524.81	1.93%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$262,000.00	2.71%	0	\$0.00	NA	0
	HOME BANK	1	\$217,666.86	2.25%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$531,600.00	5.49%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$248,633.17	2.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	\$0.00	NA	0
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	\$0.00	NA	0
Total		36	\$9,684,713.97	100%	0	\$0.00		0
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	\$0.00	NA	0
CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$215,920.00	1.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,250.00	1.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$279,614.24	2.01%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$282,610.75	2.03%	0	\$0.00	NA	0
FIRST BANK	1	\$296,082.23	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$313,068.08	2.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$282,140.75	2.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,097,087.10	22.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,000.00	1.36%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,737.33	1.4%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$206,391.61	1.49%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$196,079.49	1.41%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,263.89	1.36%	0	\$0.00	NA	0
JD BANK	1	\$231,000.00	1.66%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$210,000.00	1.51%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, INC	1	\$266,831.87	1.92%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,250.00	3.33%	0	\$0.00	NA	0
MIDSOUTH BANK-DOTHAN	1	\$368,480.08	2.65%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	1.96%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$294,405.00	2.12%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$176,250.00	1.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$207,900.00	1.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,581.17	2.18%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$658,050.00	4.74%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$193,500.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,725.21	1.47%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$369,989.55	2.66%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,325.81	1.59%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$203,915.00	1.47%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$332,500.00	2.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$374,000.00	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$442,400.00	3.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$405,837.06	2.92%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$245,568.77	1.78%	0	\$0.00	NA	0
Total		54	\$13,894,799.89	100%	0	\$0.00		0
3138YBZT3	1ST CAPITAL MORTGAGE LLC	1	\$291,947.61	9.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,552.06	13.4%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$204,250.00	6.58%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$176,400.00	5.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$237,201.19	7.65%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$199,237.29	6.42%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,904.76	7.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	6.32%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$267,647.08	8.63%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$263,150.00	8.48%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$184,500.00	5.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$195,700.00	6.31%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$246,500.00	7.94%	0	\$0.00	NA	0
Total		13	\$3,101,989.99	100%	0	\$0.00		0
3138YBZU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,227.24	4.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,802.99	4.57%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$135,005.20	4.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	4.13%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$141,343.00	4.52%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$142,500.00	4.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$135,413.18	4.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$138,000.00	4.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,080,172.60	34.57%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$135,000.00	4.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	4.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,300.00	4.07%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$132,000.00	4.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,600.00	4.79%	0	\$0.00	NA	0
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$147,800.64	4.73%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.11%	0	\$0.00	NA	0
Total		23	\$3,124,164.85	100%	0	\$0.00		0
3138YBZV8	AFFIRM HOME LOANS LLC	1	\$158,700.00	4.06%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,749.30	4.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$174,364.81	4.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,103.42	25.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$155,900.00	3.99%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$158,905.77	4.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,681.87	4.14%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,114.74	4.02%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$152,000.00	3.89%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$158,650.00	4.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$160,200.00	4.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$172,661.80	4.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$151,795.26	3.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	3.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,768.54	4.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$150,991.69	3.87%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,000.00	4.3%	0	\$0.00	NA	0
Total		24	\$3,906,587.20	100%	0	\$0.00		0
3138YBZW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,500.00	28.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$172,900.00	15.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$301,660.34	27.67%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$154,804.99	14.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,250.57	13.88%	0	\$0.00	NA	0
Total		7	\$1,090,115.90	100%	0	\$0.00		0
3138YBZX4	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	7.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,831.91	7.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,247.90	7.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,200.00	37.98%	0	\$0.00	NA	0
		1	\$117,641.32	7.65%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,845.09	7.47%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,590.04	7.71%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,827.79	8.11%	0	\$0.00	NA 0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$124,463.17	8.08%	0	\$0.00	NA 0
Total		13	\$1,538,247.22	100%	0	\$0.00	0
3138YBZY2	BEEHIVE FEDERAL CREDIT UNION	1	\$103,724.74	5.9%	0	\$0.00	NA 0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,865.29	5.68%	0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C	1	\$88,977.24	5.06%	0	\$0.00	NA 0
	FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,669.18	5.16%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$415,434.84	23.63%	0	\$0.00	NA 0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	5.46%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$102,400.00	5.82%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE LLC	1	\$90,600.01	5.15%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,620.29	5.5%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,052.31	6.09%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$109,040.00	6.2%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$89,770.47	5.11%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$87,335.88	4.97%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$93,250.45	5.3%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$87,200.00	4.97%	0	\$0.00	NA 0
Total		18	\$1,757,940.70	100%	0	\$0.00	0
3138YBZZ9	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$103,859.91	8.06%	0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C	1	\$103,780.02	8.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,865.29	7.75%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,216.19	22.67%	0	\$0.00	NA 0

	LECACY TEXAS BANK, A CORPORATION	1	\$96,869.34	7.51%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	2	\$204,710.88	15.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,863.95	7.82%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0	\$0.00	NA	0
Total		13	\$1,289,103.54	100%	0	\$0.00		0
3138YCA27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	0	\$0.00	NA	0
	VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0	\$0.00	NA	0
Total		21	\$6,259,143.20	100%	0	\$0.00		0
3138YCA35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0	\$0.00	NA	0
Total		20	\$5,182,793.00	100%	0	\$0.00		0
3138YCA43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	0	\$0.00	NA	0
Total		139	\$39,442,801.00	100%	0	\$0.00		0
3138YCA50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0	\$0.00	NA	0
Total		18	\$4,632,595.00	100%	0	\$0.00		0
3138YCA68	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,600.00	9.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0	\$0.00	NA	0
Total		10	\$1,156,639.00	100%	0	\$0.00		0
3138YCA76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0	\$0.00	NA	0
Total		17	\$4,706,550.00	100%	0	\$0.00		0
3138YCA84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0	\$0.00	NA	0
Total		17	\$5,304,255.79	100%	0	\$0.00		0

3138YCA92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0	\$0.00	NA	0
Total			14	\$1,592,143.00	100%	0	\$0.00		0
3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0	\$0.00	NA	0
Total			26	\$2,000,892.04	100%	0	\$0.00		0
3138YCAH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,168.68	100%	0	\$0.00	NA	0
Total			22	\$6,258,168.68	100%	0	\$0.00		0
3138YCAJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,256,372.58	100%	0	\$0.00	NA	0
Total			16	\$1,256,372.58	100%	0	\$0.00		0
3138YCAK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,399.11	100%	0	\$0.00	NA	0
Total			18	\$5,846,399.11	100%	0	\$0.00		0
3138YCAL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,651,887.99	100%	0	\$0.00	NA	0
Total			18	\$4,651,887.99	100%	0	\$0.00		0
3138YCAM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,002,212.72	100%	0	\$0.00	NA	0
Total			9	\$1,002,212.72	100%	0	\$0.00		0
3138YCAN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,610.37	100%	0	\$0.00	NA	0
Total			21	\$6,257,610.37	100%	0	\$0.00		0
3138YCAP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,413,939.33	92.54%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$355,801.79	7.46%	0	\$0.00	NA	0
Total			13	\$4,769,741.12	100%	0	\$0.00		0
3138YCAQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$20,121,621.00	100%	0	\$0.00	NA	0
Total			78	\$20,121,621.00	100%	0	\$0.00		0
3138YCAR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,211,331.17	100%	0	\$0.00	NA	0
Total			17	\$1,211,331.17	100%	0	\$0.00		0
3138YCAS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,103,445.00	100%	0	\$0.00	NA	0

Total			11	\$1,103,445.00	100%	0	\$0.00		0
3138YCAT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,499,053.05	100%	0	\$0.00	NA	0
Total			11	\$1,499,053.05	100%	0	\$0.00		0
3138YCAU5		INTERLINC MORTGAGE SERVICES, LLC	1	\$160,648.94	11.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,286,257.94	88.9%	0	\$0.00	NA	0
Total			9	\$1,446,906.88	100%	0	\$0.00		0
3138YCAV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$23,704,474.94	100%	0	\$0.00	NA	0
Total			78	\$23,704,474.94	100%	0	\$0.00		0
3138YCAW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,706,960.99	100%	0	\$0.00	NA	0
Total			16	\$4,706,960.99	100%	0	\$0.00		0
3138YCAX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,925,700.00	100%	0	\$0.00	NA	0
Total			15	\$4,925,700.00	100%	0	\$0.00		0
3138YCAY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,196,110.80	100%	0	\$0.00	NA	0
Total			9	\$1,196,110.80	100%	0	\$0.00		0
3138YCAZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,466.00	100%	0	\$0.00	NA	0
Total			15	\$4,294,466.00	100%	0	\$0.00		0
3138YCB26		CENTERSTATE BANK OF FLORIDA	1	\$132,055.64	0.3%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$127,490.41	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	237	\$43,747,657.03	99.41%	0	\$0.00	NA	0
Total			239	\$44,007,203.08	100%	0	\$0.00		0
3138YCB34		QUICKEN LOANS INC	116	\$7,981,581.75	100%	0	\$0.00	NA	0
Total			116	\$7,981,581.75	100%	0	\$0.00		0
3138YCB42		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,589.25	0.79%	0	\$0.00	NA	0
		QUICKEN LOANS INC	131	\$12,636,335.93	99.21%	0	\$0.00	NA	0
Total			132	\$12,736,925.18	100%	0	\$0.00		0
3138YCB59		QUICKEN LOANS INC	73	\$8,573,361.14	100%	0	\$0.00	NA	0

Total			73	\$8,573,361.14	100%	0	\$0.00		0
3138YCB67		MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,741.76	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC	333	\$86,756,181.07	99.78%	0	\$0.00	NA	0
Total			334	\$86,943,922.83	100%	0	\$0.00		0
3138YCB75		QUICKEN LOANS INC	304	\$68,155,586.04	100%	0	\$0.00	NA	0
Total			304	\$68,155,586.04	100%	0	\$0.00		0
3138YCB83		QUICKEN LOANS INC	74	\$5,367,843.32	100%	0	\$0.00	NA	0
Total			74	\$5,367,843.32	100%	0	\$0.00		0
3138YCB91		QUICKEN LOANS INC	90	\$8,828,248.46	100%	0	\$0.00	NA	0
Total			90	\$8,828,248.46	100%	0	\$0.00		0
3138YCBA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,002,000.00	100%	0	\$0.00	NA	0
Total			17	\$6,002,000.00	100%	0	\$0.00		0
3138YCBB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,071,305.00	100%	0	\$0.00	NA	0
Total			43	\$11,071,305.00	100%	0	\$0.00		0
3138YCBF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,043,043.00	100%	0	\$0.00	NA	0
Total			23	\$6,043,043.00	100%	0	\$0.00		0
3138YCBG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,035,954.00	96.48%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$220,228.88	3.52%	0	\$0.00	NA	0
Total			23	\$6,256,182.88	100%	0	\$0.00		0
3138YCBH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,263,077.53	100%	0	\$0.00	NA	0
Total			19	\$1,263,077.53	100%	0	\$0.00		0
3138YCBJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,451,788.00	100%	0	\$0.00	NA	0
Total			19	\$4,451,788.00	100%	0	\$0.00		0
3138YCBK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,126,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,150.00	100%	0	\$0.00		0
3138YCBL4			7	\$1,427,039.41	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			7	\$1,427,039.41	100%	0	\$0.00		0
3138YCBZ3		QUICKEN LOANS INC	22	\$1,538,084.84	100%	0	\$0.00	NA	0
Total			22	\$1,538,084.84	100%	0	\$0.00		0
3138YCC25		QUICKEN LOANS INC	19	\$3,619,435.74	100%	0	\$0.00	NA	0
Total			19	\$3,619,435.74	100%	0	\$0.00		0
3138YCC33		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$174,244.28	0.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC	88	\$23,580,906.66	98.81%	0	\$0.00	NA	0
Total			90	\$23,865,150.94	100%	0	\$0.00		0
3138YCC41		PEOPLES TRUST & SAVINGS BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	393	\$84,984,662.05	99.83%	0	\$0.00	NA	0
Total			394	\$85,130,262.05	100%	0	\$0.00		0
3138YCC58		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$171,000.00	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC	310	\$46,573,769.57	99.63%	0	\$0.00	NA	0
Total			311	\$46,744,769.57	100%	0	\$0.00		0
3138YCC66		MIDSTATES BANK, NA	1	\$42,500.00	0.34%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$54,000.00	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC	175	\$12,226,809.69	98.76%	0	\$0.00	NA	0
Total			178	\$12,380,309.69	100%	0	\$0.00		0
3138YCC74		QUICKEN LOANS INC	22	\$2,381,025.00	100%	0	\$0.00	NA	0
Total			22	\$2,381,025.00	100%	0	\$0.00		0
3138YCC82		QUICKEN LOANS INC	18	\$4,690,042.49	100%	0	\$0.00	NA	0
Total			18	\$4,690,042.49	100%	0	\$0.00		0
3138YCC90		QUICKEN LOANS INC	6	\$1,865,963.70	100%	0	\$0.00	NA	0
Total			6	\$1,865,963.70	100%	0	\$0.00		0
3138YCCA7		QUICKEN LOANS INC	46	\$5,415,922.47	100%	0	\$0.00	NA	0
Total			46	\$5,415,922.47	100%	0	\$0.00		0
3138YCCB5		QUICKEN LOANS INC	18	\$3,166,283.53	100%	0	\$0.00	NA	0
Total			18	\$3,166,283.53	100%	0	\$0.00		0

3138YCCC3	QUICKEN LOANS INC	25	\$4,848,707.85	100%	0	\$0.00	NA	0
Total		25	\$4,848,707.85	100%	0	\$0.00		0
3138YCCD1	QUICKEN LOANS INC	45	\$3,048,392.50	100%	0	\$0.00	NA	0
Total		45	\$3,048,392.50	100%	0	\$0.00		0
3138YCCE9	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$350,923.60	1.02%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	146	\$34,055,572.75	98.56%	0	\$0.00	NA	0
Total		148	\$34,553,296.35	100%	0	\$0.00		0
3138YCCF6	QUICKEN LOANS INC	196	\$30,002,541.00	99.31%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$209,345.14	0.69%	0	\$0.00	NA	0
Total		197	\$30,211,886.14	100%	0	\$0.00		0
3138YCCG4	QUICKEN LOANS INC	66	\$4,585,311.06	100%	0	\$0.00	NA	0
Total		66	\$4,585,311.06	100%	0	\$0.00		0
3138YCCH2	QUICKEN LOANS INC	38	\$11,694,853.14	100%	0	\$0.00	NA	0
Total		38	\$11,694,853.14	100%	0	\$0.00		0
3138YCCJ8	FIRST NATIONAL BANK (VA)	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC	306	\$83,741,426.31	99.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$336,095.00	0.4%	0	\$0.00	NA	0
Total		310	\$84,356,021.31	100%	0	\$0.00		0
3138YCKK5	AMBECK MORTGAGE ASSOCIATES	1	\$332,556.07	0.25%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$290,500.00	0.22%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$213,920.48	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$479,409.80	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	592	\$131,312,977.36	98.77%	0	\$0.00	NA	0
Total		597	\$132,952,363.71	100%	0	\$0.00		0
3138YCCL3	FIRST COMMUNITY NATIONAL BANK	1	\$54,000.00	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	92	\$6,439,420.53	96.9%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$68,000.00	1.02%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$84,000.00	1.27%	0	\$0.00	NA	0
Total		95	\$6,645,420.53	100%	0	\$0.00		0

3138YCCM1	QUICKEN LOANS INC	85	\$8,404,140.28	100%	0	\$0.00	NA	0
Total		85	\$8,404,140.28	100%	0	\$0.00		0
3138YCCN9	QUICKEN LOANS INC	36	\$7,027,740.43	100%	0	\$0.00	NA	0
Total		36	\$7,027,740.43	100%	0	\$0.00		0
3138YCCP4	QUICKEN LOANS INC	23	\$1,451,567.81	100%	0	\$0.00	NA	0
Total		23	\$1,451,567.81	100%	0	\$0.00		0
3138YCCQ2	QUICKEN LOANS INC	17	\$2,004,221.53	100%	0	\$0.00	NA	0
Total		17	\$2,004,221.53	100%	0	\$0.00		0
3138YCCR0	QUICKEN LOANS INC	28	\$2,780,645.22	100%	0	\$0.00	NA	0
Total		28	\$2,780,645.22	100%	0	\$0.00		0
3138YCCS8	QUICKEN LOANS INC	45	\$12,393,999.99	100%	0	\$0.00	NA	0
Total		45	\$12,393,999.99	100%	0	\$0.00		0
3138YCCT6	BANK OF CHARLES TOWN	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$355,000.00	0.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$105,857.21	0.12%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$321,100.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	347	\$88,335,645.63	98.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.21%	0	\$0.00	NA	0
Total		354	\$89,760,602.84	100%	0	\$0.00		0
3138YCCU3	QUICKEN LOANS INC	12	\$3,304,290.00	100%	0	\$0.00	NA	0
Total		12	\$3,304,290.00	100%	0	\$0.00		0
3138YCCV1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	465	\$104,187,194.31	99.81%	0	\$0.00	NA	0
Total		466	\$104,382,694.31	100%	0	\$0.00		0
3138YCCW9	QUICKEN LOANS INC	94	\$6,456,605.00	100%	0	\$0.00	NA	0
Total		94	\$6,456,605.00	100%	0	\$0.00		0
3138YCCX7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	89	\$8,739,364.02	98.96%	0	\$0.00	NA	0
Total		90	\$8,831,364.02	100%	0	\$0.00		0

3138YCCY5	QUICKEN LOANS INC	10	\$1,263,998.31	100%	0	\$0.00	NA	0
Total		10	\$1,263,998.31	100%	0	\$0.00		0
3138YCCZ2	QUICKEN LOANS INC	15	\$1,972,075.00	93.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,400.00	6.73%	0	\$0.00	NA	0
Total		16	\$2,114,475.00	100%	0	\$0.00		0
3138YCDA6	QUICKEN LOANS INC	5	\$1,099,925.00	100%	0	\$0.00	NA	0
Total		5	\$1,099,925.00	100%	0	\$0.00		0
3138YCDB4	QUICKEN LOANS INC	6	\$1,404,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,404,550.00	100%	0	\$0.00		0
3138YCDC2	QUICKEN LOANS INC	8	\$2,144,200.00	100%	0	\$0.00	NA	0
Total		8	\$2,144,200.00	100%	0	\$0.00		0
3138YCDD0	QUICKEN LOANS INC	9	\$1,831,660.00	100%	0	\$0.00	NA	0
Total		9	\$1,831,660.00	100%	0	\$0.00		0
3138YD4U0	INTERBANK MORTGAGE COMPANY	16	\$5,642,900.00	100%	0	\$0.00	NA	0
Total		16	\$5,642,900.00	100%	0	\$0.00		0
3138YD4V8	INTERBANK MORTGAGE COMPANY	11	\$4,034,800.00	100%	0	\$0.00	NA	0
Total		11	\$4,034,800.00	100%	0	\$0.00		0
3138YD4W6	INTERBANK MORTGAGE COMPANY	12	\$4,322,275.00	100%	0	\$0.00	NA	0
Total		12	\$4,322,275.00	100%	0	\$0.00		0
3138YD4X4	INTERBANK MORTGAGE COMPANY	6	\$2,413,000.00	100%	0	\$0.00	NA	0
Total		6	\$2,413,000.00	100%	0	\$0.00		0
3138YD5A3	INTERBANK MORTGAGE COMPANY	16	\$4,615,900.00	100%	0	\$0.00	NA	0
Total		16	\$4,615,900.00	100%	0	\$0.00		0
3138YD5B1	INTERBANK MORTGAGE COMPANY	8	\$1,527,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,527,200.00	100%	0	\$0.00		0
3138YD5C9	INTERBANK MORTGAGE COMPANY	2	\$345,000.00	29.49%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$408,000.00	34.87%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$417,000.00	35.64%	0	\$0.00	NA	0
Total		4	\$1,170,000.00	100%	0	\$0.00		0
3138YD5D7	INTERBANK MORTGAGE COMPANY	10	\$2,960,510.00	100%	0	\$0.00	NA	0

Total			10	\$2,960,510.00	100%	0	\$0.00		0
3138YD5E5		INTERBANK MORTGAGE COMPANY	7	\$1,698,080.00	100%	0	\$0.00	NA	0
Total			7	\$1,698,080.00	100%	0	\$0.00		0
3138YD5F2		INTERBANK MORTGAGE COMPANY	7	\$2,545,500.00	100%	0	\$0.00	NA	0
Total			7	\$2,545,500.00	100%	0	\$0.00		0
3138YD5G0		INTERBANK MORTGAGE COMPANY	27	\$6,947,550.00	100%	0	\$0.00	NA	0
Total			27	\$6,947,550.00	100%	0	\$0.00		0
3138YD5L9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,194.82	6.7%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$176,000.00	7.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,906,978.47	78.33%	0	\$0.00	NA	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$188,500.00	7.74%	0	\$0.00	NA	0
Total			11	\$2,434,673.29	100%	0	\$0.00		0
3138YD5M7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,843,665.00	12.21%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$373,000.00	2.47%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$684,000.00	4.53%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$215,450.00	1.43%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$357,500.00	2.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,622,264.50	76.99%	0	\$0.00	NA	0
Total			48	\$15,095,879.50	100%	0	\$0.00		0
3138YD5N5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$194,140.87	3.87%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	8.31%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,942,950.00	78.59%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC	1	\$348,000.00	6.94%	0	\$0.00	NA	0
Total			19	\$5,017,090.87	100%	0	\$0.00		0
3138YD5P0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,960,800.00	18.89%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$793,000.00	7.64%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$310,000.00	2.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,975,505.36	67.19%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$342,000.00	3.29%	0	\$0.00	NA	0
Total			36	\$10,381,305.36	100%	0	\$0.00		0
3138YD5Q8		FIRST HALLMARK MORTGAGE CORP	1	\$342,000.00	7.1%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$957,800.00	19.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,518,719.44	73.02%	0	\$0.00	NA	0
Total			15	\$4,818,519.44	100%	0	\$0.00		0
3138YD5R6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$256,000.00	4.77%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$180,500.00	3.36%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	1.95%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,400.00	2.28%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$272,000.00	5.06%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$172,000.00	3.2%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$244,000.00	4.54%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$234,600.00	4.37%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$238,892.10	4.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,545,609.76	66.02%	0	\$0.00	NA	0
Total			22	\$5,370,863.59	100%	0	\$0.00		0
3138YD5S4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	3	\$694,391.00	6.45%	0	\$0.00	NA	0

		LOANS, LLC							
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.82%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$72,000.00	0.67%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$524,000.00	4.87%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$400,000.00	3.72%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,000.00	0.89%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$428,000.00	3.98%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,352,525.36	77.6%	0	\$0.00	NA	0
Total			52	\$10,762,916.36	100%	0	\$0.00		0
3138YD5T2		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	9.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,123,000.00	73.59%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$255,000.00	16.71%	0	\$0.00	NA	0
Total			6	\$1,526,000.00	100%	0	\$0.00		0
3138YD5U9		AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.35%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,600.00	1.39%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	3.25%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$403,000.00	3.16%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$754,125.00	5.91%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$323,000.00	2.53%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$270,750.00	2.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,775,212.17	76.56%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0
Total			44	\$12,768,687.17	100%	0	\$0.00		0
3138YD5V7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	10.23%	0	\$0.00	NA	0

	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$74,800.00	3.83%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	15.76%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$186,000.00	9.52%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	20.98%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$490,400.00	25.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	14.59%	0	\$0.00	NA	0
Total		8	\$1,954,200.00	100%	0	\$0.00		0
3138YD5W5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	11.01%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$291,000.00	11.44%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$350,000.00	13.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,241,750.75	48.83%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$380,000.00	14.96%	0	\$0.00	NA	0
Total		9	\$2,542,750.75	100%	0	\$0.00		0
3138YD5X3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	10.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$297,800.00	7.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,866,913.28	72.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,000.00	9.89%	0	\$0.00	NA	0
Total		14	\$3,974,713.28	100%	0	\$0.00		0
3138YD5Y1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,000.00	16.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$210,000.00	12.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,251,900.00	71.91%	0	\$0.00	NA	0
Total		5	\$1,740,900.00	100%	0	\$0.00		0
3138YDA82	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,728,494.00	100%	0	\$0.00	NA	0
Total		8	\$1,728,494.00	100%	0	\$0.00		0

3138YDA90	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,158,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,158,800.00	100%	0	\$0.00		0
3138YDAA7	QUICKEN LOANS INC	781	\$176,329,784.18	100%	0	\$0.00	NA	0
Total		781	\$176,329,784.18	100%	0	\$0.00		0
3138YDAB5	QUICKEN LOANS INC	136	\$9,487,997.10	100%	0	\$0.00	NA	0
Total		136	\$9,487,997.10	100%	0	\$0.00		0
3138YDAC3	QUICKEN LOANS INC	147	\$14,419,493.07	100%	0	\$0.00	NA	0
Total		147	\$14,419,493.07	100%	0	\$0.00		0
3138YDAD1	QUICKEN LOANS INC	11	\$1,130,625.12	100%	0	\$0.00	NA	0
Total		11	\$1,130,625.12	100%	0	\$0.00		0
3138YDAE9	QUICKEN LOANS INC	4	\$1,109,767.00	100%	0	\$0.00	NA	0
Total		4	\$1,109,767.00	100%	0	\$0.00		0
3138YDAF6	QUICKEN LOANS INC	7	\$1,421,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,421,300.00	100%	0	\$0.00		0
3138YDB24	FIRST HOME MORTGAGE CORPORATION	3	\$794,325.12	67.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$386,076.31	32.71%	0	\$0.00	NA	0
Total		4	\$1,180,401.43	100%	0	\$0.00		0
3138YDB32	ACADEMY MORTGAGE CORPORATION	1	\$212,762.22	3.07%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$165,286.96	2.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$246,682.06	3.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,107,869.60	30.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$787,278.94	11.36%	0	\$0.00	NA	0
	HOWARD BANK	3	\$549,543.40	7.93%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$107,721.42	1.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,987.08	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$460,513.77	6.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$318,155.29	4.59%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,431.41	4.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$212,974.22	3.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$163,848.28	2.36%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$130,788.98	1.89%	0	\$0.00	NA	0
	WCS FUNDING GROUP	1	\$152,753.11	2.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$713,571.14	10.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$102,734.33	1.5%	0	\$0.00	NA	0
Total		36	\$6,930,902.21	100%	0	\$0.00		0
3138YDB40	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$112,203.15	5.7%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$284,230.81	14.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$188,404.56	9.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$709,402.13	36.07%	0	\$0.00	NA	0
	FULTON BANK N.A	1	\$119,683.37	6.09%	0	\$0.00	NA	0
	HOWARD BANK	1	\$179,076.24	9.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$176,383.36	8.97%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$197,465.59	10.04%	0	\$0.00	NA	0
Total		11	\$1,966,849.21	100%	0	\$0.00		0
3138YDB57	FIRST HOME MORTGAGE CORPORATION	1	\$181,220.55	100%	0	\$0.00	NA	0
Total		1	\$181,220.55	100%	0	\$0.00		0
3138YDB65	FIRST INTERSTATE BANK	1	\$154,496.53	39.43%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$125,410.83	32.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,890.54	28.56%	0	\$0.00	NA	0
Total		3	\$391,797.90	100%	0	\$0.00		0
3138YDB73	BANKWEST, INC	1	\$122,369.45	49.87%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$123,018.50	50.13%	0	\$0.00	NA	0
Total		2	\$245,387.95	100%	0	\$0.00		0
3138YDB81	BANKWEST, INC	2	\$232,518.91	8.85%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$202,118.36	7.69%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$216,936.98	8.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,769.09	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$216,040.64	8.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$236,814.47	9.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$205,813.02	7.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$816,913.54	31.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,186.29	6.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,250.00	6.32%	0	\$0.00	NA	0
		1	\$95,124.64	3.63%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
Total		20	\$2,628,485.94	100%	0	\$0.00		0
3138YDB99	CU MORTGAGE DIRECT, LLC	1	\$136,628.53	7.73%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$391,692.46	22.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$129,806.58	7.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,271.80	4.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$346,554.61	19.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$434,550.68	24.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$124,118.66	7.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$125,667.54	7.12%	0	\$0.00	NA	0
Total		14	\$1,767,290.86	100%	0	\$0.00		0
3138YDBB4	PMAC LENDING SERVICES, INC	4	\$1,159,591.89	68.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,112.39	31.74%	0	\$0.00	NA	0
Total		5	\$1,698,704.28	100%	0	\$0.00		0
3138YDBD0	PMAC LENDING SERVICES, INC	1	\$144,000.00	26.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$398,819.53	73.47%	0	\$0.00	NA	0
Total		2	\$542,819.53	100%	0	\$0.00		0
3138YDBF5	BANCORPSOUTH BANK	47	\$12,812,177.27	100%	0	\$0.00	NA	0
Total		47	\$12,812,177.27	100%	0	\$0.00		0
3138YDBG3	BANCORPSOUTH BANK	16	\$3,386,357.04	100%	0	\$0.00	NA	0
Total		16	\$3,386,357.04	100%	0	\$0.00		0
3138YDBL2	MORTGAGE ACCESS CORP	2	\$395,393.34	5.27%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	31	\$7,104,329.64	94.73%	0	\$0.00	NA	0
Total		33	\$7,499,722.98	100%	0	\$0.00		0
3138YDBN8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,059.23	1.24%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$294,500.00	2.96%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$157,382.87	1.58%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$82,386.33	0.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.19%	0	\$0.00	NA	0

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	51	\$8,132,774.49	81.74%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$230,250.00	2.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$379,476.45	3.81%	0	\$0.00	NA	0
Total		60	\$9,949,329.37	100%	0	\$0.00		0
3138YDBP3	CMC FUNDING, INC, A CORPORATION	2	\$191,200.00	2.84%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$180,256.86	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,639.60	2.72%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,341.46	3.62%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,744.07	2.82%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$600,273.50	8.93%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,565,112.63	53.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	3.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$641,606.75	9.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$125,659.94	1.87%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,526.08	3.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,871.67	1.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$238,227.85	3.54%	0	\$0.00	NA	0
Total		34	\$6,724,460.41	100%	0	\$0.00		0
3138YDBQ1	1ST PORTFOLIO LENDING CORPORATION	1	\$379,286.42	15.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$378,992.37	15.83%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$405,151.21	16.92%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$29,382.29	1.23%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$149,555.36	6.25%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,250.00	5.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$239,639.33	10.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,107.02	3.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	11.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,625.00	2.74%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$96,339.93	4.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,848.36	7.01%	0	\$0.00	NA	0
Total		16	\$2,394,177.29	100%	0	\$0.00		0
3138YDBS7	FIRST WORLD MORTGAGE CORPORATION	5	\$861,793.38	42.87%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$381,937.88	19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$122,198.81	6.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$311,826.60	15.51%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$149,810.34	7.45%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$182,898.87	9.09%	0	\$0.00	NA	0
Total		11	\$2,010,465.88	100%	0	\$0.00		0
3138YDBT5	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$175,096.14	14.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,952.39	23.97%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$254,731.41	21.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$222,942.42	19.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	20.14%	0	\$0.00	NA	0
Total		5	\$1,167,997.77	100%	0	\$0.00		0
3138YDBU2	ACADEMY MORTGAGE CORPORATION	1	\$109,475.22	6.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,789.22	6.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$460,791.61	26.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$141,508.43	8.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	2	\$234,157.67	13.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,944.88	7.55%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE LLC	1	\$129,498.59	7.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$149,713.12	8.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$137,400.59	8.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$100,515.58	5.88%	0	\$0.00	NA	0
Total		16	\$1,708,794.91	100%	0	\$0.00		0
3138YDBV0	ACADEMY MORTGAGE CORPORATION	1	\$208,287.61	10.95%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$217,276.29	11.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$201,599.04	10.6%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$378,832.11	19.91%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$186,867.67	9.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$162,153.60	8.52%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$188,138.67	9.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$151,675.32	7.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$207,759.71	10.92%	0	\$0.00	NA	0
Total		10	\$1,902,590.02	100%	0	\$0.00		0
3138YDBW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,594.36	7.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$250,546.98	8.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,239.06	7.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$646,728.47	20.88%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$835,407.95	26.97%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$320,696.01	10.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$567,136.13	18.32%	0	\$0.00	NA	0
Total		11	\$3,097,348.96	100%	0	\$0.00		0
3138YDBY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,853.20	10.71%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$193,755.92	12.98%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$227,330.39	15.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$179,229.36	12.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,424.36	9.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,494.80	11.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$326,770.65	21.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$89,071.11	5.95%	0	\$0.00	NA	0
Total		9	\$1,492,929.79	100%	0	\$0.00		0

3138YDC31	ACCESS NATIONAL BANK	1	\$303,555.77	1.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$183,710.43	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$422,340.40	1.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$511,088.77	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$383,553.21	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,524.66	0.92%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$281,122.50	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$199,678.31	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,528.38	1.81%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$249,597.88	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,644.33	0.75%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,779.67	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,686.35	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$370,856.44	1.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,045.35	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$248,254.05	0.82%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,803.27	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,061.70	0.92%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$226,642.75	0.75%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$344,457.05	1.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,341.10	0.35%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$468,419.98	1.56%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	2	\$269,869.57	0.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$760,433.51	2.53%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,950.15	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$249,385.78	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$265,002.80	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,739.14	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$263,730.58	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,239,199.90	4.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$596,198.17	1.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,098,247.26	3.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$272,063.66	0.9%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$89,855.23	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$421,826.10	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$216,151.77	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,769.99	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,794.53	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$253,617.44	0.84%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,779.02	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,829.10	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$211,680.69	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$103,014.04	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,742.74	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$490,268.34	1.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A	4	\$906,079.47	3.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,019.02	1.21%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,938.85	0.61%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,220.04	0.42%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$59,907.62	0.2%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$384,961.96	1.28%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,625.44	1.32%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$206,674.23	0.69%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	16	\$2,686,140.99	8.92%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,198.17	0.86%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$614,271.76	2.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,984.62	1.41%	0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$165,920.85	0.55%	0	\$0.00	NA 0
	MONARCH BANK	1	\$116,624.08	0.39%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$504,565.64	1.68%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$399,483.88	1.33%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$359,395.35	1.19%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$324,710.48	1.08%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,821.46	0.37%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$239,514.13	0.8%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$176,721.56	0.59%	0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,800.00	0.65%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,605.41	0.47%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$228,134.39	0.76%	0	\$0.00	NA 0
		1	\$204,105.49	0.68%	0	\$0.00	NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,962.67	0.43%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,886.33	0.73%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$234,605.30	0.78%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$171,641.09	0.57%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	3	\$633,039.57	2.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$222,840.99	0.74%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$171,735.17	0.57%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$149,774.08	0.5%	0	\$0.00	NA 0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$172,222.54	0.57%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,675.90	0.73%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$114,810.97	0.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,068.30	1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,016.17	0.51%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$191,630.94	0.64%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$149,499.02	0.5%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,347.13	0.34%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$470,105.18	1.56%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$131,778.29	0.46%	0	\$0.00	NA 0
Total		150	\$30,105,634.15	100%	0	\$0.00	0
3138YDC49	ALPINE BANK	1	\$214,000.00	0.71%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC	1	\$359,395.35	1.19%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,029.14	0.85%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,740.20	1.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$240,000.00	0.8%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC	1	\$389,399.52	1.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$302,017.75	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$791,090.39	2.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$249,623.46	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,557.68	0.91%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$411,821.96	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$966,296.13	3.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$331,454.29	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,356.62	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$385,256.68	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,803.58	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$283,792.79	0.94%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$313,983.05	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,713.83	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$564,459.17	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,777,971.88	5.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,826.40	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,044,299.89	3.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,496.12	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$8,500,522.86	28.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$284,851.01	0.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,146.64	2.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,598.54	0.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0
		1	\$309,501.38	1.03%	0	\$0.00	NA	0

	MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS						
	MORTGAGE MASTER, INC	3	\$917,122.61	3.04%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$409,760.00	1.36%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,508.98	1.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$471,820.60	1.56%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$389,299.52	1.29%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$486,236.77	1.61%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,761.71	1.27%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$252,352.23	0.84%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$323,989.30	1.07%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,464.19	1.15%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,104.63	0.87%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$241,900.00	0.8%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,529.44	0.99%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,543.20	0.94%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$381,498.66	1.27%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,392.19	2.28%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,455.73	0.66%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,429.87	1.28%	0	\$0.00	NA 0
	V.I.P MORTGAGE, INC	1	\$251,628.75	0.83%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC, INC	1	\$378,192.03	1.25%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$360,380.51	1.2%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,399.52	1.33%	0	\$0.00	NA 0
Total		110	\$30,149,776.75	100%	0	\$0.00	0
3138YDC56	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$304,900.00	12.5%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$178,745.88	7.33%	0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A	10	\$1,405,346.27	57.62%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$84,637.27	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,728.51	6.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,670.00	4.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.56	8.16%	0	\$0.00	NA	0
Total		16	\$2,439,198.49	100%	0	\$0.00		0
3138YDC64	AMERICAN FINANCIAL NETWORK INC	1	\$217,699.65	1.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,501.60	2.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$308,664.68	2.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$226,000.00	1.72%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,464.48	1.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$302,668.21	2.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,634.84	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,621.13	2.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$5,622,212.45	42.85%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$135,812.63	1.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	1.92%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,000.00	2%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$219,900.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$294,094.26	2.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$260,648.43	1.99%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$236,673.48	1.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,260.96	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,459.69	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$887,733.46	6.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,359.22	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$918,145.43	7%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$563,299.12	4.29%	0	\$0.00	NA	0
		1	\$249,663.25	1.9%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$328,112.04	2.5%	0	\$0.00	NA 0
Total		55	\$13,119,281.82	100%	0	\$0.00	0
3138YDC72	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,450.40	2.64%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,503.43	1.73%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$219,523.46	2.49%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,440.61	2.4%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	32	\$5,985,505.65	68.01%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$375,516.01	4.27%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,832.78	1.54%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,736.63	2.27%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$341,250.00	3.88%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$372,326.22	4.23%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$196,252.77	2.23%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,235.98	2.28%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	2.03%	0	\$0.00	NA 0
Total		45	\$8,801,338.22	100%	0	\$0.00	0
3138YDC80	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,818.81	2.25%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$672,224.53	2.24%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,447.71	1.12%	0	\$0.00	NA 0
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$299,485.19	1%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,975.15	1.11%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$174,676.63	0.58%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,423.41	1.12%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,193.43	0.43%	0	\$0.00	NA 0

	BANK OF ENGLAND, A CORPORATION	1	\$177,600.63	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$615,201.29	2.05%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$289,523.32	0.96%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$351,304.14	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	1.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$343,434.56	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,663.91	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,258.63	1.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$404,389.68	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$337,916.48	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,759.80	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$215,660.06	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,615,256.48	5.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,298,797.05	4.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,812.16	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,543.34	3.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,041.87	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$371,201.29	1.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,281.77	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$383,368.81	1.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$295,481.09	0.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$301,459.19	1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,300.83	0.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,430.31	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$391,821.47	1.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,473.44	2.28%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$207,658.10	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,942.57	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$5,324,876.01	17.73%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$602,112.76	2%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$311,487.16	1.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,553.83	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$415,685.55	1.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$381,784.92	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,465,290.50	4.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$555,858.91	1.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$480,174.16	1.6%	0	\$0.00	NA	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$221,036.07	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$399,342.50	1.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.55	1.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$106,703.96	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$272,481.71	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,704.04	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$263,556.59	0.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,454.29	1.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,783.11	0.48%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$183,697.55	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$149,763.93	0.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$398,543.83	1.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$553,464.06	1.84%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$356,912.37	1.19%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,567.03	1.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$331,092.96	1.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$407,269.38	1.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$159,742.65	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$318,076.30	1.06%	0	\$0.00	NA	0
		1	\$155,511.09	0.5%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		104	\$30,031,998.17	100%	0	\$0.00		0
3138YDC98	ALERUS FINANCIAL NA	1	\$383,355.04	0.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$337,000.00	0.68%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$344,445.08	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$661,077.96	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$713,510.56	1.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$353,238.92	0.71%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$416,284.41	0.84%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$378,789.75	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,238.55	0.6%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$374,409.83	0.75%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,767.12	0.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$328,980.70	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,913.72	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$556,000.00	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$652,948.07	1.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,857.34	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,805.49	0.83%	0	\$0.00	NA	0
	EAGLEBANK	1	\$374,370.15	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$357,049.41	0.72%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	0.78%	0	\$0.00	NA	0

F&M BANK	1	\$293,500.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,319.77	0.81%	0	\$0.00	NA	0
FIDELITY BANK	1	\$325,683.73	0.65%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$285,160.27	0.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$387,415.61	0.78%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,896.78	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,342.50	0.8%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$349,449.17	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$1,049,861.17	2.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,133,891.68	4.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$301,902.94	0.61%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,600.00	0.61%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$201,000.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$347,863.58	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$319,507.31	0.64%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$327,505.98	0.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	45	\$16,152,927.90	32.43%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	2	\$576,594.67	1.16%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$300,000.00	0.6%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$383,408.76	0.77%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,548.15	0.6%	0	\$0.00	NA	0
MONARCH BANK	2	\$627,277.90	1.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$308,301.89	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$2,206,524.83	4.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$179,734.82	0.36%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,375.39	0.76%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$691,314.57	1.39%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,137,161.28	2.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$321,082.72	0.64%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,800.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$415,700.55	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,544.78	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,409.83	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$337,419.98	0.68%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,127.37	0.78%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$416,357.96	0.84%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$199,685.24	0.4%	0	\$0.00	NA	0
	SFMC LP	1	\$416,371.93	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,565.79	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$321,265.40	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$327,516.79	0.66%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,302.97	0.83%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,127.70	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$302,523.14	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,376.78	0.79%	0	\$0.00	NA	0
Total		143	\$49,801,559.46	100%	0	\$0.00		0
3138YDCA5	SIoux FALLS FEDERAL CREDIT UNION	1	\$110,233.72	100%	0	\$0.00	NA	0
Total		1	\$110,233.72	100%	0	\$0.00		0

3138YDCB3	HOME FEDERAL BANK	1	\$99,042.96	29.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,004.77	24.96%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,524.15	45.96%	0	\$0.00	NA	0
Total		3	\$340,571.88	100%	0	\$0.00		0
3138YDCD9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,412.01	9.97%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$136,598.47	10.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$213,285.32	16.69%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$298,060.25	23.32%	0	\$0.00	NA	0
	UNION BANK	1	\$206,488.82	16.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$296,096.60	23.17%	0	\$0.00	NA	0
Total		8	\$1,277,941.47	100%	0	\$0.00		0
3138YDCE7	BANK OF NORTH CAROLINA	1	\$144,364.28	6.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$118,586.39	5.15%	0	\$0.00	NA	0
	BB&T (NC)	3	\$296,603.65	12.88%	0	\$0.00	NA	0
	CERTUS BANK (NC)	1	\$135,612.91	5.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$183,077.43	7.95%	0	\$0.00	NA	0
	FAIRWAY	1	\$118,703.00	5.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$82,823.29	3.6%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$66,500.00	2.89%	0	\$0.00	NA	0
	FIRST SOUTH BANK (NC)	1	\$89,878.77	3.9%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$140,553.00	6.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,305.82	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$62,478.80	2.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$401,386.63	17.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	5.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$113,216.29	4.92%	0	\$0.00	NA	0
	Unavailable	1	\$118,750.00	5.15%	0	\$0.00	NA	0
Total		21	\$2,303,240.26	100%	0	\$0.00		0
3138YDCF4	AMERICAN SECURITY MORTGAGE (NC)	1	\$223,003.00	10.55%	0	\$0.00	NA	0
	BB&T	1	\$190,605.00	9.02%	0	\$0.00	NA	0
	BB&T (NC)	2	\$321,161.70	15.19%	0	\$0.00	NA	0
	CMC FUNDING	1	\$283,725.00	13.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$393,154.70	18.6%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$155,103.00	7.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$173,630.00	8.21%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$154,781.12	7.32%	0	\$0.00	NA	0
	Unavailable	1	\$218,651.34	10.35%	0	\$0.00	NA	0

Total			11	\$2,113,814.86	100%	0	\$0.00		0
3138YDCG2	AMERICAN SECURITY MORTGAGE (NC)	2	\$224,750.33	10.37%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA (NC)	1	\$145,215.84	6.7%	0	\$0.00	NA	0	
	BB&T	1	\$131,135.09	6.05%	0	\$0.00	NA	0	
	BB&T (NC)	2	\$215,072.25	9.93%	0	\$0.00	NA	0	
	CAROLINA PREMIER (NC)	1	\$147,245.22	6.8%	0	\$0.00	NA	0	
	ENVOY (NC)	1	\$139,693.95	6.45%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT	1	\$110,480.00	5.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$198,402.68	9.16%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST	2	\$209,829.55	9.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE (NC)	2	\$233,950.59	10.8%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.(NC)	2	\$232,403.46	10.73%	0	\$0.00	NA	0	
	TOWNEBANK (NC)	1	\$121,093.93	5.59%	0	\$0.00	NA	0	
	WR STARKEY (NC)	1	\$57,640.70	2.64%	0	\$0.00	NA	0	
Total		19	\$2,166,913.59	100%	0	\$0.00		0	
3138YDCH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$154,995.62	6.2%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA (NC)	2	\$329,459.36	13.18%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE (NC)	3	\$568,867.47	22.76%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.(NC)	2	\$496,314.31	19.86%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK (NC)	1	\$156,739.33	6.27%	0	\$0.00	NA	0	
	SOUTHERN TRUST MTG	1	\$178,965.00	7.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN (NC)	1	\$240,840.58	9.64%	0	\$0.00	NA	0	
	WR STARKEY (NC)	2	\$372,969.27	14.93%	0	\$0.00	NA	0	
Total		13	\$2,499,150.94	100%	0	\$0.00		0	
3138YDCJ6	JPMORGAN CHASE BANK, N.A	6	\$1,459,009.75	100%	0	\$0.00	NA	0	
Total		6	\$1,459,009.75	100%	0	\$0.00		0	
3138YDCK3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,771.01	0.67%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA INC	1	\$219,710.29	0.87%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$265,625.21	1.05%	0	\$0.00	NA	0	
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$437,436.20	1.73%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	1.03%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$284,494.03	1.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	50	\$14,828,299.31	58.77%	0	\$0.00	NA	0	

	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,349,494.59	5.35%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$299,171.90	1.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$367,515.40	1.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$674,046.00	2.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,542.01	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,193,641.71	8.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$386,490.38	1.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$293,605.42	1.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,707.07	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$199,460.21	0.79%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$383,505.70	1.52%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$607,150.38	2.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$483,848.73	1.92%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,419.49	0.87%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$259,657.62	1.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$395,466.58	1.57%	0	\$0.00	NA	0
Total		82	\$25,230,701.03	100%	0	\$0.00		0
3138YDCL1	AUGUSTA FINANCIAL, INC	1	\$288,369.76	6.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,908,341.39	41.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	\$0.00	NA	0

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Total			20	\$4,636,157.13	100%	0	\$0.00		0
3138YDCM9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$401,703.03	35.91%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$313,109.08	27.98%	0	\$0.00	NA	0
Total			5	\$1,118,752.20	100%	0	\$0.00		0
3138YDCN7		AMCAP MORTGAGE, LTD	1	\$95,075.00	9.37%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,069.59	9.56%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$720,391.55	70.96%	0	\$0.00	NA	0
Total			10	\$1,015,167.61	100%	0	\$0.00		0
3138YDCP2		JPMORGAN CHASE BANK, N.A	6	\$779,241.99	73.93%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$141,448.48	13.42%	0	\$0.00	NA	0
Total			8	\$1,054,021.98	100%	0	\$0.00		0
3138YDCQ0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$658,864.01	57.95%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0	\$0.00	NA	0
Total			7	\$1,136,986.76	100%	0	\$0.00		0
3138YDCR8		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$138,288.03	10.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$135,200.00	10.42%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0	\$0.00	NA	0
			1	\$125,000.00	9.65%	0	\$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
Total			10	\$1,297,001.15	100%	0	\$0.00		0
3138YDCT4		CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$99,572.49	7.25%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$85,632.35	6.24%	0	\$0.00	NA	0
		EXTRACO BANKS N.A	1	\$94,194.71	6.86%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$211,801.00	15.43%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0	\$0.00	NA	0
Total			14	\$1,373,018.09	100%	0	\$0.00		0
3138YDCU1		JPMORGAN CHASE BANK, N.A	9	\$1,967,217.83	70.33%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$225,070.43	8.05%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0	\$0.00	NA	0
Total			12	\$2,797,066.39	100%	0	\$0.00		0
3138YDCV9		FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,241,316.28	78.57%	0	\$0.00	NA	0
Total			6	\$1,579,862.75	100%	0	\$0.00		0
3138YDCW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$2,009,000.00	88.84%	0	\$0.00	NA	0
Total			8	\$2,261,294.69	100%	0	\$0.00		0
3138YDCX5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$256,000.00	9.93%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0	\$0.00	NA	0
Total		9	\$2,577,447.24	100%	0	\$0.00		0
3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$514,345.22	2.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,823.40	3.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$295,920.00	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$257,500.00	1.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,697,683.73	38.89%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$308,750.00	1.56%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,000.00	1.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$82,449.58	0.42%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$224,008.69	1.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0	\$0.00	NA	0

Total			75	\$19,795,083.65	100%	0	\$0.00		0
3138YDCZ0	4TRUST MORTGAGE, INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC	1	\$415,181.08	0.74%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	1	\$374,857.74	0.67%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$481,096.60	0.86%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC	1	\$215,057.82	0.39%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0	\$0.00	NA	0	
		2	\$425,174.77	0.76%	0	\$0.00	NA	0	

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	3	\$649,000.00	1.16%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$171,257.24	0.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$312,023.02	0.56%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$298,289.04	0.54%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$316,000.00	0.57%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$197,153.54	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$260,000.00	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	73	\$21,178,415.63	38%	0	\$0.00	NA	0
LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$277,496.47	0.5%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$604,378.75	1.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$179,429.62	0.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC	1	\$289,755.95	0.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$298,717.47	0.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$297,383.75	0.53%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0	\$0.00	NA	0
Total		203	\$55,739,442.19	100%	0	\$0.00		0
3138YDD30	JPMORGAN CHASE BANK, N.A	20	\$1,922,543.94	100%	0	\$0.00	NA	0
Total		20	\$1,922,543.94	100%	0	\$0.00		0
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$2,694,652.62	97.78%	0	\$0.00	NA	0
Total		38	\$2,755,697.18	100%	0	\$0.00		0
3138YDD55		1	\$248,000.00	12.03%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	JPMORGAN CHASE BANK, N.A	8	\$1,813,770.75	87.97%	0	\$0.00	NA	0
Total		9	\$2,061,770.75	100%	0	\$0.00		0
3138YDD63	JPMORGAN CHASE BANK, N.A	7	\$1,182,933.97	100%	0	\$0.00	NA	0
Total		7	\$1,182,933.97	100%	0	\$0.00		0
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$172,525.05	9.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,112.25	8.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$166,700.00	9.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,391.55	8.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	\$0.00	NA	0
Total		11	\$1,769,527.13	100%	0	\$0.00		0
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$209,048.67	18.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	\$0.00	NA	0
Total		11	\$1,108,444.78	100%	0	\$0.00		0
3138YDD97		1	\$233,598.93	3.73%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$277,626.54	4.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,353,097.18	21.62%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$198,287.56	3.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,037.47	5.48%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0	\$0.00	NA
Total		22	\$6,259,724.96	100%	0	\$0.00	0
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$416,357.96	1.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$222,360.74	0.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,773,596.91	4.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$243,915.52	0.61%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$246,000.00	0.61%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$161,761.14	0.4%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$409,500.00	1.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$656,996.97	1.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,000.00	1.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$384,420.13	0.96%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$231,972.29	0.58%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC	4	\$1,494,391.14	3.72%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,968.67	0.95%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$4,115,995.58	10.24%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$414,311.54	1.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$328,000.00	0.82%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$285,539.98	0.71%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,313,829.15	3.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$490,192.95	1.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,741.90	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$590,144.81	1.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$359,910.00	0.9%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$111,827.55	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$822,382.48	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$391,200.00	0.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$648,777.35	1.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.93%	0	\$0.00	NA	0
Total		135	\$40,191,865.86	100%	0	\$0.00		0
3138YDDB2	JPMORGAN CHASE BANK, N.A	5	\$964,611.39	72.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	\$0.00	NA	0
Total		7	\$1,337,822.28	100%	0	\$0.00		0
3138YDDC0	JPMORGAN CHASE BANK, N.A	3	\$662,005.11	53.67%	0	\$0.00	NA	0
		1	\$219,419.49	17.79%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP.,A CORPORATION							
	MORTGAGE MASTER, INC	1	\$352,000.00	28.54%	0	\$0.00	NA	0
Total		5	\$1,233,424.60	100%	0	\$0.00		0
3138YDDD8	A & N MORTGAGE SERVICES, INC	1	\$360,000.00	0.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,227.11	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0	\$0.00	NA	0
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$887,288.97	2.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0	\$0.00	NA	0
		2	\$575,561.39	1.33%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST COMMUNITY MORTGAGE INC	1	\$399,448.91	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$229,697.12	0.53%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0	\$0.00	NA	0
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$347,541.74	0.8%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$246,832.01	0.57%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,947.20	0.48%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	21	\$6,891,942.02	15.96%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$305,940.59	0.71%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,870.63	0.49%	0	\$0.00	NA	0

COMPANY							
MILEND, INC	1	\$319,878.22	0.74%	0	\$0.00	NA	0
MONARCH BANK	1	\$244,588.08	0.57%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$334,864.06	0.78%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,717,284.81	3.98%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$503,489.66	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$273,011.17	0.63%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$677,179.01	1.57%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0	\$0.00	NA	0
PINNACLE BANK	1	\$411,432.38	0.95%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$316,092.58	0.73%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0	\$0.00	NA	0
	1	\$268,446.03	0.62%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0	\$0.00	NA 0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0	\$0.00	NA 0
Total		132	\$43,178,749.77	100%	0	\$0.00	0
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$1,009,098.78	55.76%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	2	\$189,135.56	10.45%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0	\$0.00	NA 0
Total		18	\$1,809,772.82	100%	0	\$0.00	0
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0	\$0.00	NA 0
		1	\$108,909.39	0.68%	0	\$0.00	NA 0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.65%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$99,753.58	0.62%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$93,258.82	0.58%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$104,613.68	0.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	\$0.00	NA 0
		1	\$89,274.36	0.55%	0	\$0.00	NA 0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$10,860,629.97	67.46%	0	\$0.00	NA
	MAIN BANK	1	\$89,889.33	0.56%	0	\$0.00	NA
	MONARCH BANK	2	\$187,924.69	1.17%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$103,696.82	0.64%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$105,383.63	0.65%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$89,884.15	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$93,931.67	0.58%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$108,656.73	0.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$108,862.86	0.68%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.58%	0	\$0.00	NA
Total		164	\$16,099,039.19	100%	0	\$0.00	0
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$691,137.01	1.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$891,671.95	1.72%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$251,675.62	0.49%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$416,438.29	0.8%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$319,588.08	0.62%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,100.00	0.51%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$542,010.48	1.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	\$0.00	NA
		1	\$198,947.04	0.38%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$301,750.23	0.58%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,511.19	0.46%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$250,550.62	0.48%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$307,585.12	0.59%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	85	\$20,711,021.97	39.95%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	\$0.00	NA 0

	LRS FINANCIAL NETWORK, INC	1	\$241,816.38	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE INC.A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$158,581.22	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,304,044.28	2.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$249,173.42	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0	\$0.00	NA	0
	NFM INC	2	\$402,176.78	0.78%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$375,683.31	0.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$163,536.88	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$316,800.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0	\$0.00	NA	0
		1	\$163,557.37	0.32%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION						
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$327,537.85	0.63%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	\$0.00	NA
	THELENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	\$0.00	NA
Total		200	\$51,848,447.22	100%	0	\$0.00	0
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	\$0.00	NA
	CA LENDING, INC	1	\$337,468.65	1.88%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	\$0.00	NA
		1	\$336,130.47	1.87%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC						
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$228,409.31	1.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0	\$0.00	NA 0
	JAC FINANCIAL INC	1	\$271,298.39	1.51%	0	\$0.00	NA 0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	29	\$7,507,742.25	41.75%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0	\$0.00	NA 0
	MONARCH BANK	1	\$319,174.58	1.77%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0	\$0.00	NA 0
	PULASKI BANK	1	\$223,422.21	1.24%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0	\$0.00	NA 0
		1	\$231,100.65	1.29%	0	\$0.00	NA 0

	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	1.33%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0	\$0.00	NA 0
Total		65	\$17,981,980.32	100%	0	\$0.00	0
3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$124,554.16	1.8%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$130,500.00	1.89%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$148,500.00	2.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$119,827.10	1.73%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	27	\$3,653,039.51	52.81%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$124,000.00	1.79%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A	1	\$132,000.00	1.91%	0	\$0.00	NA 0

		CORPORATION							
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0	\$0.00	NA	0
		WALLICK & VOLK INC	1	\$120,829.51	1.72%	0	\$0.00	NA	0
Total			52	\$6,916,904.19	100%	0	\$0.00		0
3138YDDK2		AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$1,450,515.14	91.16%	0	\$0.00	NA	0
Total			12	\$1,591,215.14	100%	0	\$0.00		0
3138YDDL0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	34	\$2,482,195.68	86.49%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0	\$0.00	NA	0
Total			39	\$2,870,014.63	100%	0	\$0.00		0
3138YDDM8		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$49,882.35	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	53	\$3,629,018.41	97.61%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0	\$0.00	NA	0
Total			55	\$3,718,002.62	100%	0	\$0.00		0
3138YDDN6		CLIFFCO, INC	2	\$478,766.40	6.25%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$416,412.45	5.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$4,541,060.89	59.27%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$364,000.00	4.75%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0	\$0.00	NA	0
Total			25	\$7,661,793.84	100%	0	\$0.00		0

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3138YDDP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,445.56	3.43%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	\$0.00	NA	0
	JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$839,767.79	12.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$253,037.51	3.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$296,626.33	4.54%	0	\$0.00	NA	0
Total		20	\$6,534,487.31	100%	0	\$0.00		0
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,708,668.28	70.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	\$0.00	NA	0
Total		9	\$2,436,295.21	100%	0	\$0.00		0
3138YDDR7	JPMORGAN CHASE BANK, N.A	14	\$1,719,733.43	100%	0	\$0.00	NA	0
Total		14	\$1,719,733.43	100%	0	\$0.00		0

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3138YDDS5		JPMORGAN CHASE BANK, N.A	7	\$1,642,487.50	100%	0	\$0.00	NA	0
Total			7	\$1,642,487.50	100%	0	\$0.00		0
3138YDDU0		1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$614,586.76	3.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$430,910.81	2.23%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$559,262.56	2.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$6,352,101.16	32.82%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$541,268.01	2.8%	0	\$0.00	NA	0
		RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$493,848.82	2.55%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0	\$0.00	NA	0
Total			37	\$19,353,319.04	100%	0	\$0.00		0
3138YDDV8			2	\$931,372.22	4.49%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$466,185.77	2.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$1,034,881.62	4.99%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0	\$0.00	NA 0
	CLIFFCO, INC	1	\$458,724.23	2.21%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,840.99	2.63%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$623,494.93	3.01%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0	\$0.00	NA 0
	MONARCH BANK	1	\$622,951.24	3%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$467,571.46	2.25%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$623,019.64	3%	0	\$0.00	NA 0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0	\$0.00	NA	0
Total		39	\$20,748,169.59	100%	0	\$0.00		0
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$624,638.23	24.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0	\$0.00	NA	0
Total		5	\$2,572,301.32	100%	0	\$0.00		0
3138YDDY2	JPMORGAN CHASE BANK, N.A	11	\$1,691,907.85	100%	0	\$0.00	NA	0
Total		11	\$1,691,907.85	100%	0	\$0.00		0
3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$717,600.00	5.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$404,165.89	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$325,000.00	2.43%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,000.00	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$317,232.51	2.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$3,302,472.01	24.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	3	\$864,800.00	6.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$401,000.00	3%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	2.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,000.00	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0	\$0.00	NA	0
Total		43	\$13,348,654.75	100%	0	\$0.00		0
3138YDEB1	JPMORGAN CHASE BANK, N.A	10	\$1,464,622.93	59.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,474.49	5.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$208,410.99	8.44%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$2,469,871.46	100%	0	\$0.00		0
3138YDEC9		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$2,233,463.24	76.97%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	\$0.00	NA	0
Total			14	\$2,901,592.56	100%	0	\$0.00		0
3138YDED7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	\$379,880.73	0.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA	0
		FIRSTBANK	1	\$323,413.04	0.77%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$289,157.81	0.69%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$269,500.65	0.64%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,085,054.33	2.58%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$564,414.94	1.34%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	105	\$25,213,395.19	59.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	\$0.00	NA	0
	MILEND, INC	1	\$195,978.28	0.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,872.35	0.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	\$0.00	NA	0
	NFM INC	1	\$237,985.98	0.57%	0	\$0.00	NA	0
	NTFN, INC	1	\$290,020.56	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$257,818.15	0.61%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$182,223.52	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$272,692.28	0.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,465.23	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$241,001.64	0.57%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$267,734.23	0.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$413,570.71	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	\$0.00	NA	0
Total		165	\$42,043,587.46	100%	0	\$0.00		0
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$124,465.61	8.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$784,151.49	55.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$149,567.18	10.5%	0	\$0.00	NA	0
Total		11	\$1,424,430.33	100%	0	\$0.00		0
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$2,557,888.88	79.91%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	\$0.00	NA	0
Total		25	\$3,201,045.26	100%	0	\$0.00		0
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,252,400.88	86.62%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	\$0.00	NA	0
Total		15	\$1,445,813.46	100%	0	\$0.00		0
3138YDEH8	JPMORGAN CHASE BANK, N.A	8	\$1,208,047.50	100%	0	\$0.00	NA	0
Total		8	\$1,208,047.50	100%	0	\$0.00		0
3138YDEJ4	JPMORGAN CHASE BANK, N.A	5	\$1,422,096.23	62.75%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0	\$0.00	NA	0
Total		8	\$2,266,228.93	100%	0	\$0.00		0
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,371.70	4.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$2,265,082.00	70.2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$154,690.89	4.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0	\$0.00	NA	0
Total		20	\$3,226,763.27	100%	0	\$0.00		0
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,124,455.90	77.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0	\$0.00	NA	0
Total		9	\$1,441,862.91	100%	0	\$0.00		0
3138YDEM7	JPMORGAN CHASE BANK, N.A	18	\$1,125,584.36	100%	0	\$0.00	NA	0
Total		18	\$1,125,584.36	100%	0	\$0.00		0
3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$118,750.00	7.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$718,791.56	47.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$227,706.51	15.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0	\$0.00	NA	0
Total		9	\$1,516,704.14	100%	0	\$0.00		0
3138YDES4	DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$428,014.67	32.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0	\$0.00	NA	0
		1	\$164,767.52	12.52%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0	\$0.00	NA	0
Total			8	\$1,315,841.06	100%	0	\$0.00		0
3138YDET2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0	\$0.00	NA	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$288,785.03	3.99%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$3,913,592.23	54.02%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$298,718.06	4.12%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0	\$0.00	NA	0
		MONARCH BANK	1	\$179,146.30	2.47%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$189,203.99	2.61%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$205,438.40	2.84%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0	\$0.00	NA	0
Total			31	\$7,244,621.09	100%	0	\$0.00		0
3138YDEU9		GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$5,043,452.77	92.72%	0	\$0.00	NA	0
Total			21	\$5,439,675.47	100%	0	\$0.00		0
3138YDEV7		JPMORGAN CHASE BANK, N.A	11	\$1,887,228.73	66.96%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	3	\$514,025.78	18.24%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$189,269.71	6.71%	0	\$0.00	NA	0
Total			16	\$2,818,524.22	100%	0	\$0.00		0
3138YDEW5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,571,937.31	65.41%	0	\$0.00	NA	0
Total		11	\$2,403,303.54	100%	0	\$0.00		0
3138YDEX3	GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,736.63	18.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$540,956.59	49.61%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0	\$0.00	NA	0
Total		6	\$1,090,380.39	100%	0	\$0.00		0
3138YDF20	DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$3,042,743.21	48.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0	\$0.00	NA	0
Total		27	\$6,248,287.76	100%	0	\$0.00		0
3138YDF38	HOMEWARD RESIDENTIAL INC	11	\$3,070,692.00	78.14%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$204,000.00	5.2%	0	\$0.00	NA	0
Total		14	\$3,929,492.00	100%	0	\$0.00		0
3138YDF46	BLUE HILLS BANK	1	\$240,000.00	13.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,008,600.00	56.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$330,000.00	18.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0	\$0.00	NA	0
Total		7	\$1,778,305.36	100%	0	\$0.00		0
3138YDF53	HOMEWARD RESIDENTIAL INC	4	\$1,190,164.92	84.22%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0	\$0.00	NA	0
Total		5	\$1,413,164.92	100%	0	\$0.00		0
3138YDF61	FISHER FINANCIAL GROUP INC	1	\$352,000.00	6.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,674,100.00	29.16%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$796,500.00	13.87%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$416,000.00	7.24%	0	\$0.00	NA	0
Total		19	\$5,741,800.00	100%	0	\$0.00		0

3138YDF79	HOMEWARD RESIDENTIAL INC	2	\$519,500.00	45.06%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0	\$0.00	NA	0
Total		4	\$1,153,000.00	100%	0	\$0.00		0
3138YDF87	LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0	\$0.00	NA	0
Total		6	\$1,644,000.00	100%	0	\$0.00		0
3138YDF95	CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0	\$0.00	NA	0
Total		4	\$1,082,447.50	100%	0	\$0.00		0
3138YDFM6	COBALT MORTGAGE, INC. - WH	3	\$632,741.43	17.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0	\$0.00	NA	0
	GUILD	1	\$262,629.43	7.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0	\$0.00	NA	0
	HOMESTREET	1	\$193,726.66	5.24%	0	\$0.00	NA	0
	PEOPLES BANK - WH	1	\$222,315.14	6.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$102,321.83	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0	\$0.00	NA	0
Total		17	\$3,699,989.50	100%	0	\$0.00		0
3138YDFN4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,028.76	10.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0	\$0.00	NA	0

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	STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$132,722.80	3.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0	\$0.00	NA	0
Total		33	\$3,957,899.17	100%	0	\$0.00		0
3138YDFP9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0	\$0.00	NA	0
	UMPQUA BANK - WH	5	\$947,793.14	24.99%	0	\$0.00	NA	0
Total		20	\$3,792,421.47	100%	0	\$0.00		0
3138YDFQ7	COBALT MORTGAGE, INC. - WH	2	\$428,754.79	16.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$223,100.00	8.67%	0	\$0.00	NA	0
Total		12	\$2,568,048.89	100%	0	\$0.00		0
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	\$0.00	NA	0
		1	\$382,205.86	3.8%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC - WH							
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	\$0.00	NA	0
Total		35	\$10,048,335.81	100%	0	\$0.00		0
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	\$0.00	NA	0
Total		10	\$1,300,848.22	100%	0	\$0.00		0
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	\$0.00	NA	0
Total		10	\$1,874,254.18	100%	0	\$0.00		0
3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0	\$0.00	NA	0
	GUILD	1	\$266,436.82	12.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0	\$0.00	NA	0
Total		8	\$2,053,402.42	100%	0	\$0.00		0
3138YDFV6	CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0	\$0.00	NA	0
Total		15	\$3,030,641.09	100%	0	\$0.00		0
3138YDFW4	HOMEWARD RESIDENTIAL INC	9	\$1,787,731.33	32.71%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0	\$0.00	NA	0

		PIKE CREEK MORTGAGE SERVICES INC	1	\$339,552.27	6.21%	0	\$0.00	NA	0
Total			23	\$5,465,222.37	100%	0	\$0.00		0
3138YDFX2		HOMEWARD RESIDENTIAL INC	3	\$1,009,781.95	75.84%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0	\$0.00	NA	0
Total			4	\$1,331,494.93	100%	0	\$0.00		0
3138YDFY0		HOMEWARD RESIDENTIAL INC	10	\$1,285,416.10	100%	0	\$0.00	NA	0
Total			10	\$1,285,416.10	100%	0	\$0.00		0
3138YDFZ7		HOMEWARD RESIDENTIAL INC	17	\$2,798,796.68	92.16%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0	\$0.00	NA	0
Total			18	\$3,036,785.19	100%	0	\$0.00		0
3138YDGA1		DYNAMIC FUNDING SOLUTIONS INC	1	\$261,000.00	4.48%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0	\$0.00	NA	0
		GLEN DENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$240,000.00	4.12%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$71,801.25	1.23%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$400,000.00	6.87%	0	\$0.00	NA	0
Total			27	\$5,825,104.83	100%	0	\$0.00		0
3138YDGB9		AMERIFIRST FINANCIAL INC	1	\$128,687.66	4.91%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$66,500.00	2.54%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,733,919.23	66.19%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0	\$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0	\$0.00	NA	0
Total			14	\$2,619,505.54	100%	0	\$0.00		0
3138YDJ34		CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$99,562.64	5.18%	0	\$0.00	NA	0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$65,909.07	3.43%	0	\$0.00	NA	0

	CREDIT UNION						
Total		23	\$1,920,535.95	100%	0	\$0.00	0
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0	\$0.00	NA
Total		10	\$1,168,417.94	100%	0	\$0.00	0
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0	\$0.00	NA
Total		30	\$4,150,673.22	100%	0	\$0.00	0
3138YDJ67	ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$195,075.00	16.63%	0	\$0.00	NA
Total		18	\$1,172,741.03	100%	0	\$0.00	0
3138YDJ75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0	\$0.00	NA
		1	\$98,800.00	6.16%	0	\$0.00	NA

		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$294,000.00	18.34%	0	\$0.00	NA	0
Total			16	\$1,603,230.10	100%	0	\$0.00		0
3138YDJ83		AFFILIATED BANK	2	\$261,665.00	12.4%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$147,056.09	6.97%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$135,832.78	6.44%	0	\$0.00	NA	0
Total			16	\$2,109,513.35	100%	0	\$0.00		0
3138YDJ91		FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0	\$0.00	NA	0
Total			7	\$1,133,942.45	100%	0	\$0.00		0
3138YDJZ3		GRANDE HOMES INC	1	\$211,643.92	35.68%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$381,600.00	64.32%	0	\$0.00	NA	0
Total			2	\$593,243.92	100%	0	\$0.00		0
3138YDK24		BELL STATE BANK & TRUST, A CORPORATION	1	\$98,140.35	3.63%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$97,477.20	3.6%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0	\$0.00	NA	0
		KLEBERG BANK, N.A	1	\$107,633.53	3.98%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0	\$0.00	NA	0
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,928.63	3.77%	0	\$0.00	NA	0
		U.S. BANK N.A	18	\$1,715,427.83	63.39%	0	\$0.00	NA	0
Total			28	\$2,705,974.36	100%	0	\$0.00		0

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3138YDK32	CITY BANK	1	\$65,515.55	4.2%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$67,611.76	4.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$1,235,671.15	79.25%	0	\$0.00	NA	0
Total		25	\$1,558,978.32	100%	0	\$0.00		0
3138YDK40	BRYANT BANK	1	\$110,115.23	10.64%	0	\$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,978.01	11.5%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORIGIA, INC	1	\$123,298.15	11.91%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$336,341.15	32.51%	0	\$0.00	NA	0
Total		9	\$1,034,911.95	100%	0	\$0.00		0
3138YDK57	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	4.78%	0	\$0.00	NA	0
	BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0	\$0.00	NA	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A COPORATION	1	\$127,842.61	4.3%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$135,129.77	4.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,618,670.73	54.52%	0	\$0.00	NA	0
Total		22	\$2,969,847.75	100%	0	\$0.00		0
3138YDK65	AMERICAN BANK, N.A	1	\$159,798.69	7.24%	0	\$0.00	NA	0
		1	\$159,605.74	7.23%	0	\$0.00	NA	0

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI							
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,396.69	7.32%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,098,218.95	49.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0	\$0.00	NA	0
Total		14	\$2,206,130.74	100%	0	\$0.00		0
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,846.58	4.61%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$187,547.27	4.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,202,652.95	26.9%	0	\$0.00	NA	0
Total		18	\$4,468,009.27	100%	0	\$0.00		0
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$994,262.31	35.76%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0	\$0.00	NA	0
Total		11	\$2,780,329.61	100%	0	\$0.00		0
3138YDK99	BANKWEST INC	1	\$108,644.76	5.93%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,109,589.56	60.51%	0	\$0.00	NA	0
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0	\$0.00	NA	0
Total		18	\$1,833,578.33	100%	0	\$0.00		0
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,500.00	11.09%	0	\$0.00	NA	0
Total		8	\$1,185,883.43	100%	0	\$0.00		0
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0	\$0.00	NA	0
Total		21	\$5,299,905.21	100%	0	\$0.00		0
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0	\$0.00	NA	0
Total		19	\$5,103,500.00	100%	0	\$0.00		0
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0	\$0.00	NA	0
Total		19	\$5,317,420.00	100%	0	\$0.00		0

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3138YDKF5		INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0	\$0.00	NA	0
Total			18	\$5,340,450.00	100%	0	\$0.00		0
3138YDKG3		INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0	\$0.00	NA	0
Total			6	\$1,738,673.46	100%	0	\$0.00		0
3138YDKH1		ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0	\$0.00	NA	0
Total			4	\$1,066,800.00	100%	0	\$0.00		0
3138YDKJ7		BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0	\$0.00	NA	0
		HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0	\$0.00	NA	0
Total			25	\$2,817,043.87	100%	0	\$0.00		0
3138YDKK4		ALARION BANK	1	\$163,763.71	11.54%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0	\$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0	\$0.00	NA	0
Total			9	\$1,419,106.80	100%	0	\$0.00		0
3138YDKL2		AMERISERV FINANCIAL, INC	1	\$389,572.27	1.67%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0	\$0.00	NA	0
		CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$206,521.44	0.89%	0	\$0.00	NA	0
		COUNTYBANK	5	\$1,205,458.87	5.18%	0	\$0.00	NA	0
		DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0	\$0.00	NA	0
		EAGLE BANK	1	\$398,624.83	1.71%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0	\$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$416,000.00	1.79%	0	\$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0	\$0.00	NA	0
		SPIRITBANK	1	\$177,135.08	0.76%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$295,601.29	1.29%	0	\$0.00	NA	0
Total			92	\$23,262,435.54	100%	0	\$0.00		0
3138YDKM0		BNC NATIONAL BANK	1	\$79,892.24	2.75%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	35	\$2,276,011.39	78.32%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0	\$0.00	NA	0
	COUNTYBANK	1	\$72,402.34	2.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$69,256.59	2.38%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$77,778.74	2.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$114,848.57	3.96%	0	\$0.00	NA	0
Total		44	\$2,905,888.68	100%	0	\$0.00		0
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,854.52	2.92%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$100,464.49	2.72%	0	\$0.00	NA	0
Total		38	\$3,696,446.80	100%	0	\$0.00		0
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0	\$0.00	NA	0
Total		25	\$2,959,021.99	100%	0	\$0.00		0
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	36	\$4,976,592.85	85.58%	0	\$0.00	NA	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$133,020.57	2.28%	0	\$0.00	NA	0
Total		42	\$5,815,136.79	100%	0	\$0.00		0
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$161,411.51	2.67%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0	\$0.00	NA	0
	SPIRITBANK	1	\$162,685.49	2.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,397.86	2.78%	0	\$0.00	NA	0
Total		37	\$6,049,641.47	100%	0	\$0.00		0
3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$179,525.05	8.7%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0	\$0.00	NA	0
Total		11	\$2,063,701.22	100%	0	\$0.00		0
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0	\$0.00	NA	0
	COUNTYBANK	3	\$1,001,779.06	14.84%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,716.88	3.18%	0	\$0.00	NA	0
Total		24	\$6,752,159.65	100%	0	\$0.00		0
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$84,888.07	2.51%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,500.00	1.97%	0	\$0.00	NA	0

	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0	\$0.00	NA	0
Total		52	\$3,377,287.86	100%	0	\$0.00		0
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$94,727.17	2.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,869.12	2.08%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$184,750.78	4.06%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0	\$0.00	NA	0
Total		47	\$4,552,596.18	100%	0	\$0.00		0
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,901.13	3.19%	0	\$0.00	NA	0
Total		30	\$3,542,190.45	100%	0	\$0.00		0
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	\$0.00	NA	0
Total		21	\$1,231,856.72	100%	0	\$0.00		0
3138YDKZ1	4TRUST MORTGAGE, INC	1	\$229,356.89	1.69%	0	\$0.00	NA	0
	ALARION BANK	1	\$194,487.67	1.44%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP	1	\$151,022.01	1.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	\$0.00	NA	0
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	\$0.00	NA	0
	BANKWEST INC	1	\$295,317.50	2.18%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$172,623.44	1.27%	0	\$0.00	NA	0
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,744.07	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$345,034.61	2.55%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$5,520,168.54	40.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0	\$0.00	NA	0
Total		52	\$13,539,224.24	100%	0	\$0.00		0

3138YDL23	BAYBURG FINANCIAL, INC	1	\$192,000.00	15.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	2	\$161,242.98	12.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0	\$0.00	NA	0
Total		8	\$1,250,527.95	100%	0	\$0.00		0
3138YDLA5	U.S. BANK N.A	9	\$1,186,740.52	100%	0	\$0.00	NA	0
Total		9	\$1,186,740.52	100%	0	\$0.00		0
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$348,980.73	2.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$271,604.59	2.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0	\$0.00	NA	0
	U.S. BANK N.A	40	\$11,091,259.53	83.59%	0	\$0.00	NA	0
Total		48	\$13,268,085.43	100%	0	\$0.00		0
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,733.16	2.7%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$72,697.26	3.03%	0	\$0.00	NA	0
	COUNTY BANK	1	\$44,817.14	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$81,343.22	3.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	\$51,762.50	2.16%	0	\$0.00	NA	0

	CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$83,906.24	3.5%	0	\$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0	\$0.00	NA 0
	RCB BANK	1	\$58,747.83	2.45%	0	\$0.00	NA 0
	RELIANT BANK	1	\$64,937.76	2.71%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0	\$0.00	NA 0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0	\$0.00	NA 0
	U.S. BANK N.A	14	\$803,617.40	33.54%	0	\$0.00	NA 0
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0	\$0.00	NA 0
	WEST BANK	2	\$152,169.38	6.35%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0	\$0.00	NA 0
Total		40	\$2,395,907.27	100%	0	\$0.00	0
3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	11.99%	0	\$0.00	NA 0
Total		8	\$1,667,625.93	100%	0	\$0.00	0
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,495,076.91	10.97%	0	\$0.00	NA 0
Total		53	\$13,626,302.82	100%	0	\$0.00	0
3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$871,400.00	6.53%	0	\$0.00	NA 0
Total		49	\$13,347,662.47	100%	0	\$0.00	0
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,565.00	13.08%	0	\$0.00	NA 0
Total		8	\$1,785,665.00	100%	0	\$0.00	0
3138YDLM9	CASHCALL, INC	21	\$6,021,985.92	41.81%	0	\$0.00	NA 0

	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$217,872.00	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0	\$0.00	NA	0
Total		56	\$14,404,270.77	100%	0	\$0.00		0
3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$2,119,207.02	18.36%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0	\$0.00	NA	0
	HERRING BANK	1	\$148,398.00	1.29%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$219,087.61	1.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0	\$0.00	NA	0
	VALLEY BANK	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$90,250.00	0.75%	0	\$0.00	NA	0
Total		64	\$11,544,058.05	100%	0	\$0.00		0
3138YDLP2	CALI-LAND, INC	1	\$397,362.02	8.14%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$94,112.06	1.93%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,166,233.33	23.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,555.23	4.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$101,730.65	2.08%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0	\$0.00	NA	0
	VALLEY BANK	1	\$108,800.00	2.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$107,556.64	2.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$73,000.00	1.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0	\$0.00	NA	0
		1	\$64,237.90	1.31%	0	\$0.00	NA	0

		WILSON & MUIR BANK & TRUST COMPANY						
Total			29	\$4,883,275.17	100%	0	\$0.00	0
3138YDLQ0		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$174,942.00	0.8%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0	\$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0	\$0.00	NA
		CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0	\$0.00	NA
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$104,500.00	0.48%	0	\$0.00	NA
		CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0	\$0.00	NA
		EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0	\$0.00	NA
		FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0	\$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0	\$0.00	NA
		LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0	\$0.00	NA
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$148,000.00	0.67%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC	1	\$303,400.00	1.38%	0	\$0.00	NA
		MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0	\$0.00	NA
		MONUMENT BANK	1	\$150,000.00	0.68%	0	\$0.00	NA
		MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0	\$0.00	NA
		MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0	\$0.00	NA
		NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA
		OZARK BANK	1	\$57,600.00	0.26%	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$258,500.00	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0	\$0.00	NA	0
Total		90	\$21,979,456.91	100%	0	\$0.00		0
3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$172,640.00	1.49%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0	\$0.00	NA	0
		1	\$148,000.00	1.28%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$496,388.90	4.3%	0	\$0.00	NA 0
Total		46	\$11,559,609.83	100%	0	\$0.00	0
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$82,398.56	5.92%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0	\$0.00	NA 0
	CF BANK	1	\$57,600.00	4.14%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$71,905.19	5.17%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0	\$0.00	NA 0
	NEW WEST LENDING, INC	1	\$84,000.00	6.04%	0	\$0.00	NA 0
	PREMIER BANK	1	\$84,500.00	6.07%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$78,280.00	5.63%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0	\$0.00	NA 0
Total		21	\$1,391,408.75	100%	0	\$0.00	0
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0	\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO	1	\$85,856.75	4.2%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0	\$0.00	NA 0
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$85,600.00	4.19%	0	\$0.00	NA 0

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0	\$0.00	NA	0
Total		21	\$2,044,569.75	100%	0	\$0.00		0
3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$108,300.00	7.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$36,675.00	2.68%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$120,000.00	8.76%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$68,000.00	4.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$69,000.00	5.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	\$0.00	NA	0
Total		15	\$1,369,437.13	100%	0	\$0.00		0
3138YDLV9	AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$155,000.00	13.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	13.62%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	\$0.00	NA	0
Total			8	\$1,166,270.86	100%	0	\$0.00		0
3138YDLW7		ADK BANCORP, INC	1	\$417,000.00	9.93%	0	\$0.00	NA	0
		BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$292,000.00	6.95%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	\$0.00	NA	0
		MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	\$0.00	NA	0
		OZARK BANK	1	\$127,500.00	3.04%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	\$0.00	NA	0
Total			13	\$4,199,191.00	100%	0	\$0.00		0
3138YDLX5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	\$274,000.00	1.69%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	\$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	\$229,000.00	1.41%	0	\$0.00	NA	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$120,905.73	0.74%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	\$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0	\$0.00	NA	0
		DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$54,625.00	0.34%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	2	\$617,000.00	3.8%	0	\$0.00	NA	0
		INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0	\$0.00	NA	0

	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$193,988.34	1.19%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$179,000.00	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	ST FIN CORP	1	\$388,000.00	2.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0	\$0.00	NA	0
Total		65	\$16,234,336.77	100%	0	\$0.00		0
3138YDLY3	ADK BANCORP, INC	2	\$917,000.00	6.42%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$259,100.00	1.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$248,000.00	1.74%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0	\$0.00	NA	0

	CASHCALL, INC	1	\$351,236.87	2.46%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$300,500.00	2.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$125,796.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	2	\$247,000.00	1.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$111,209.91	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$270,750.00	1.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$237,000.00	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$247,500.00	1.73%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$504,655.00	3.53%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0	\$0.00	NA	0
	ST FIN CORP	1	\$126,700.00	0.89%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$201,795.00	1.41%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0	\$0.00	NA	0
Total		64	\$14,283,269.14	100%	0	\$0.00		0

3138YDLZ0	CASHCALL, INC	3	\$568,200.00	12.07%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$237,500.00	5.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0	\$0.00	NA	0
Total		22	\$4,708,185.89	100%	0	\$0.00		0
3138YDM22	BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0	\$0.00	NA	0
Total		15	\$1,453,329.98	100%	0	\$0.00		0
3138YDM30	BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0	\$0.00	NA	0
Total		7	\$873,751.03	100%	0	\$0.00		0
3138YDM48	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$363,008.39	4.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0	\$0.00	NA	0
		1	\$122,226.64	1.42%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$405,387.35	4.7%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$263,457.26	3.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0	\$0.00	NA
Total		66	\$8,633,860.96	100%	0	\$0.00	0
3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0	\$0.00	NA
Total		1	\$103,947.55	100%	0	\$0.00	0
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0	\$0.00	NA
Total		5	\$707,842.09	100%	0	\$0.00	0
3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0	\$0.00	NA

Total			10	\$1,340,640.53	100%	0	\$0.00		0
3138YDMV8	FAIRWAY ASSET CORPORATION		1	\$473,286.08	21.48%	0	\$0.00	NA	0
	HOME REBATE INC		1	\$496,250.00	22.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC		3	\$1,233,750.00	56%	0	\$0.00	NA	0
Total			5	\$2,203,286.08	100%	0	\$0.00		0
3138YDMW6	LADERA LENDING INC		1	\$204,684.36	4.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC		14	\$4,677,196.99	95.81%	0	\$0.00	NA	0
Total			15	\$4,881,881.35	100%	0	\$0.00		0
3138YDMX4	BANCORPSOUTH BANK		14	\$1,172,402.53	100%	0	\$0.00	NA	0
Total			14	\$1,172,402.53	100%	0	\$0.00		0
3138YDMZ9	BANCORPSOUTH BANK		10	\$1,906,997.94	100%	0	\$0.00	NA	0
Total			10	\$1,906,997.94	100%	0	\$0.00		0
3138YDN21	EVERBANK		5	\$1,391,352.67	100%	0	\$0.00	NA	0
Total			5	\$1,391,352.67	100%	0	\$0.00		0
3138YDN39	GREEN TREE SERVICING LLC		8	\$1,601,070.53	100%	0	\$0.00	NA	0
Total			8	\$1,601,070.53	100%	0	\$0.00		0
3138YDN54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$375,000.00	4.49%	0	\$0.00	NA	0
	AFI FINANCIAL INC		1	\$100,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC		1	\$132,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$397,025.00	4.75%	0	\$0.00	NA	0
	AMERICASH		1	\$209,000.00	2.5%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION		2	\$327,750.00	3.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC		1	\$191,000.00	2.29%	0	\$0.00	NA	0
	CONGRESSIONAL BANK		1	\$103,000.00	1.23%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$199,200.00	2.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		1	\$266,000.00	3.18%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$250,000.00	2.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$100,000.00	1.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$266,300.00	3.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A		1	\$172,000.00	2.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM		1	\$133,750.00	1.6%	0	\$0.00	NA	0

	HOWARD BANK	1	\$242,000.00	2.9%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$382,000.00	4.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$152,450.00	1.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	1.84%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$340,000.00	4.07%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$182,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	4.99%	0	\$0.00	NA	0
	PREMIER BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$246,672.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$659,700.00	7.89%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,100.00	2.43%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	2.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$330,000.00	3.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$406,050.00	4.86%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0	\$0.00	NA	0
Total		40	\$8,355,997.00	100%	0	\$0.00		0
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,300.00	1.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$135,000.00	1.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$473,895.63	5.54%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$453,000.00	5.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0	\$0.00	NA	0
	MERIT BANK	1	\$150,800.00	1.76%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$568,000.00	6.64%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$270,000.00	3.16%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	2.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$193,030.00	2.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$148,750.00	1.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$328,617.46	3.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	5.2%	0	\$0.00	NA	0
Total		38	\$8,552,645.95	100%	0	\$0.00		0
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,977.65	83.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0	\$0.00	NA	0
	SAGE BANK	1	\$354,400.00	3.56%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0	\$0.00	NA	0
Total		53	\$9,955,184.40	100%	0	\$0.00		0
3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0	\$0.00	NA	0
Total		1	\$145,193.50	100%	0	\$0.00		0
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$64,387.35	5.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0	\$0.00	NA	0
Total		7	\$1,092,463.05	100%	0	\$0.00		0
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,900.00	19.48%	0	\$0.00	NA	0
Total		6	\$974,899.54	100%	0	\$0.00		0
3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$116,071.23	9.88%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,509.84	13.14%	0	\$0.00	NA	0
Total		10	\$1,175,243.33	100%	0	\$0.00		0
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT	1	\$101,718.90	9.69%	0	\$0.00	NA	0

	UNION							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0	\$0.00	NA	0
Total		8	\$1,049,858.29	100%	0	\$0.00		0
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,177,920.12	88.48%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,201.06	5.85%	0	\$0.00	NA	0
Total		18	\$2,461,583.07	100%	0	\$0.00		0
3138YDNS4	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$502,311.96	25.52%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0	\$0.00	NA	0
Total		12	\$1,968,427.07	100%	0	\$0.00		0
3138YDNT2	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0	\$0.00	NA	0
Total		11	\$1,458,862.11	100%	0	\$0.00		0
3138YDNU9	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$208,000.00	1.76%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$416,438.29	3.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0	\$0.00	NA	0
Total		45	\$11,824,583.58	100%	0	\$0.00		0
3138YDNV7	WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0	\$0.00	NA	0
Total		31	\$5,875,424.92	100%	0	\$0.00		0
3138YDNW5	WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0	\$0.00	NA	0

Total			14	\$3,189,405.54	100%	0	\$0.00		0
3138YDNX3	AMERICA, A CORPORATION		1	\$328,437.41	6.8%	0	\$0.00	NA	0
	AMERICASH		1	\$347,270.75	7.19%	0	\$0.00	NA	0
	IAPPROVE LENDING		1	\$410,000.00	8.49%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS		1	\$392,647.71	8.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC		9	\$2,686,276.99	55.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A		1	\$250,000.00	5.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORP		1	\$416,250.00	8.6%	0	\$0.00	NA	0
Total			15	\$4,830,882.86	100%	0	\$0.00		0
3138YDNY1	EVERBANK		12	\$1,179,016.19	100%	0	\$0.00	NA	0
Total			12	\$1,179,016.19	100%	0	\$0.00		0
3138YDNZ8	EVERBANK		28	\$1,681,184.67	100%	0	\$0.00	NA	0
Total			28	\$1,681,184.67	100%	0	\$0.00		0
3138YDR84	RBS CITIZENS, NA		20	\$4,893,714.76	100%	0	\$0.00	NA	0
Total			20	\$4,893,714.76	100%	0	\$0.00		0
3138YDR92	RBS CITIZENS, NA		17	\$3,474,287.00	100%	0	\$0.00	NA	0
Total			17	\$3,474,287.00	100%	0	\$0.00		0
3138YDS26	BARRINGTON BANK AND TRUST COMPANY, N.A		1	\$114,995.71	2.75%	0	\$0.00	NA	0
	CITIBANK, N.A		35	\$4,074,271.86	97.25%	0	\$0.00	NA	0
Total			36	\$4,189,267.57	100%	0	\$0.00		0
3138YDS34	AMERISAVE MORTGAGE CORPORATION		1	\$140,702.00	2.16%	0	\$0.00	NA	0
	CITIBANK, N.A		37	\$5,098,383.55	78.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$404,779.33	6.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC		1	\$143,301.18	2.2%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION		1	\$136,669.13	2.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		1	\$149,000.00	2.29%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		1	\$150,000.00	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$134,000.00	2.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION		1	\$149,358.74	2.3%	0	\$0.00	NA	0
Total			47	\$6,506,193.93	100%	0	\$0.00		0

3138YDS59	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,764.21	1.6%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$199,153.56	1.1%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$13,150,802.41	72.55%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	2	\$603,933.19	3.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,350.54	5.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$193,427.90	1.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$592,481.87	3.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$173,750.00	0.96%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$744,834.35	4.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$217,575.27	1.2%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$1,037,590.09	5.73%	0	\$0.00	NA	0
Total		71	\$18,125,663.39	100%	0	\$0.00		0
3138YDS67	ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$208,000.00	1.46%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$3,796,616.62	26.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$349,117.55	2.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$192,500.00	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$533,114.30	3.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$854,894.60	6%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,418,642.99	9.96%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$1,264,081.94	8.87%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$331,582.30	2.33%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$412,580.26	2.89%	0	\$0.00	NA	0
Total		50	\$14,244,338.30	100%	0	\$0.00		0

3138YDS75	CITIBANK,N.A	4	\$1,957,131.32	28.89%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$440,900.00	6.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,116,012.41	16.47%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$559,295.44	8.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$450,000.00	6.64%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$475,101.13	7.01%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$659,750.00	9.74%	0	\$0.00	NA	0
Total		13	\$6,775,283.07	100%	0	\$0.00		0
3138YDS83	Unavailable	195	\$51,555,629.48	100%	0	\$0.00	NA	0
Total		195	\$51,555,629.48	100%	0	\$0.00		0
3138YDS91	Unavailable	8	\$3,895,641.58	100%	0	\$0.00	NA	0
Total		8	\$3,895,641.58	100%	0	\$0.00		0
3138YDSA8	RBS CITIZENS, NA	7	\$1,107,364.83	100%	0	\$0.00	NA	0
Total		7	\$1,107,364.83	100%	0	\$0.00		0
3138YDSZ3	ABC BANK	1	\$92,571.25	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A	49	\$4,816,527.99	98.11%	0	\$0.00	NA	0
Total		50	\$4,909,099.24	100%	0	\$0.00		0
3138YDTA7	Unavailable	250	\$52,831,565.04	100%	0	\$0.00	NA	0
Total		250	\$52,831,565.04	100%	0	\$0.00		0
3138YDTB5	Unavailable	65	\$4,021,491.77	100%	0	\$0.00	NA	0
Total		65	\$4,021,491.77	100%	0	\$0.00		0
3138YDTC3	Unavailable	20	\$3,636,901.85	100%	0	\$0.00	NA	0
Total		20	\$3,636,901.85	100%	0	\$0.00		0
3138YDTD1	Unavailable	10	\$1,787,580.37	100%	0	\$0.00	NA	0
Total		10	\$1,787,580.37	100%	0	\$0.00		0
3138YDTE9	Unavailable	811	\$33,544,329.57	100%	0	\$0.00	NA	0
Total		811	\$33,544,329.57	100%	0	\$0.00		0
3138YDTF6	Unavailable	557	\$36,037,688.69	100%	0	\$0.00	NA	0
Total		557	\$36,037,688.69	100%	0	\$0.00		0

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3138YDTG4	Unavailable	307	\$23,886,959.93	100%	0	\$0.00	NA	0
Total		307	\$23,886,959.93	100%	0	\$0.00		0
3138YDTH2	Unavailable	1,576	\$219,088,139.27	100%	0	\$0.00	NA	0
Total		1,576	\$219,088,139.27	100%	0	\$0.00		0
3138YDTJ8	Unavailable	244	\$9,168,789.87	100%	0	\$0.00	NA	0
Total		244	\$9,168,789.87	100%	0	\$0.00		0
3138YDTK5	Unavailable	128	\$7,963,761.49	100%	0	\$0.00	NA	0
Total		128	\$7,963,761.49	100%	0	\$0.00		0
3138YDTL3	Unavailable	64	\$4,613,562.79	100%	0	\$0.00	NA	0
Total		64	\$4,613,562.79	100%	0	\$0.00		0
3138YDTM1	Unavailable	99	\$8,890,454.44	100%	0	\$0.00	NA	0
Total		99	\$8,890,454.44	100%	0	\$0.00		0
3138YDTN9	Unavailable	55	\$9,332,963.82	100%	0	\$0.00	NA	0
Total		55	\$9,332,963.82	100%	0	\$0.00		0
3138YDTP4	Unavailable	258	\$38,773,815.87	100%	0	\$0.00	NA	0
Total		258	\$38,773,815.87	100%	0	\$0.00		0
3138YDV48	STATE FARM BANK, F.S.B	31	\$2,030,721.01	100%	0	\$0.00	NA	0
Total		31	\$2,030,721.01	100%	0	\$0.00		0
3138YDV55	STATE FARM BANK, F.S.B	18	\$1,144,223.28	100%	0	\$0.00	NA	0
Total		18	\$1,144,223.28	100%	0	\$0.00		0
3138YDV63	STATE FARM BANK, F.S.B	29	\$2,882,152.42	100%	0	\$0.00	NA	0
Total		29	\$2,882,152.42	100%	0	\$0.00		0
3138YDV71	STATE FARM BANK, F.S.B	20	\$1,918,507.96	100%	0	\$0.00	NA	0
Total		20	\$1,918,507.96	100%	0	\$0.00		0
3138YDV89	STATE FARM BANK, F.S.B	12	\$1,405,505.20	100%	0	\$0.00	NA	0
Total		12	\$1,405,505.20	100%	0	\$0.00		0
3138YDW21	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,669.00	28.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,857.98	15.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$416,316.00	55.66%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
Total		4	\$747,842.98	100%	0	\$0.00	0
3138YDWA3	STATE FARM BANK, F.S.B	25	\$3,477,124.09	100%	0	\$0.00	NA 0
Total		25	\$3,477,124.09	100%	0	\$0.00	0
3138YDWB1	STATE FARM BANK, F.S.B	15	\$1,894,531.48	100%	0	\$0.00	NA 0
Total		15	\$1,894,531.48	100%	0	\$0.00	0
3138YDWC9	STATE FARM BANK, F.S.B	25	\$4,504,507.10	100%	0	\$0.00	NA 0
Total		25	\$4,504,507.10	100%	0	\$0.00	0
3138YDWD7	STATE FARM BANK, F.S.B	46	\$9,467,056.01	100%	0	\$0.00	NA 0
Total		46	\$9,467,056.01	100%	0	\$0.00	0
3138YDWE5	STATE FARM BANK, F.S.B	18	\$3,795,279.48	100%	0	\$0.00	NA 0
Total		18	\$3,795,279.48	100%	0	\$0.00	0
3138YDWF2	ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	3	\$238,723.05	12.55%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0	\$0.00	NA 0
	MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0	\$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0	\$0.00	NA 0
	US BANK NA	1	\$58,048.88	3.05%	0	\$0.00	NA 0
	WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$160,425.16	8.42%	0	\$0.00	NA 0
Total		27	\$1,902,239.20	100%	0	\$0.00	0

3138YDWR6	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$390,000.00	10.96%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$174,730.56	4.91%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$202,700.94	5.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,421,400.00	39.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,284.41	11.7%	0	\$0.00	NA	0
Total		11	\$3,558,408.02	100%	0	\$0.00		0
3138YDWS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$219,668.65	4.54%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$500,228.62	10.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,495,268.74	72.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	\$0.00	NA	0
Total		20	\$4,837,929.94	100%	0	\$0.00		0
3138YDWT2	CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$85,400.00	7.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,932.84	4.5%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	\$0.00	NA	0
Total		15	\$1,131,480.79	100%	0	\$0.00		0
3138YDWU9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	\$0.00	NA	0
		1	\$71,707.42	5.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY							
	GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$722,094.71	59.87%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	\$0.00	NA	0
Total		19	\$1,206,117.12	100%	0	\$0.00		0
3138YDWW5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,025,084.00	72.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	\$0.00	NA	0
Total		6	\$1,419,584.00	100%	0	\$0.00		0
3138YDWX3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0	\$0.00	NA	0
Total		5	\$1,420,789.30	100%	0	\$0.00		0
3138YDWY1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$823,876.00	45.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0	\$0.00	NA	0
Total		7	\$1,802,504.00	100%	0	\$0.00		0
3138YDWZ8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0	\$0.00	NA	0
Total		16	\$4,910,127.00	100%	0	\$0.00		0
3138YDXX2	1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$105,000.00	1.37%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$127,365.11	1.66%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0	\$0.00	NA	0
Total		51	\$7,678,086.73	100%	0	\$0.00		0
3138YDXY0	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$145,948.37	14.26%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$125,970.03	12.3%	0	\$0.00	NA	0
Total		10	\$1,023,597.07	100%	0	\$0.00		0
3138YDY37	THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0	\$0.00	NA	0
Total		2	\$361,700.00	100%	0	\$0.00		0
3138YDY45	NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0	\$0.00	NA	0
Total		1	\$320,000.00	100%	0	\$0.00		0
3138YDYQ6	FARMINGTON BANK	1	\$141,866.42	9.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$144,162.64	9.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0	\$0.00	NA	0
Total		8	\$1,486,203.47	100%	0	\$0.00		0
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0	\$0.00	NA	0
Total		3	\$425,761.07	100%	0	\$0.00		0
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$291,520.52	6.45%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$269,780.74	5.97%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0	\$0.00	NA	0
	PULASKI BANK	3	\$260,808.67	5.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$130,088.42	2.88%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$99,082.64	2.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0	\$0.00	NA	0
Total		45	\$4,522,564.75	100%	0	\$0.00		0
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$42,224.14	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$135,236.73	7.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0	\$0.00	NA	0
	PULASKI BANK	4	\$563,988.98	30.6%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$67,806.45	3.68%	0	\$0.00	NA	0
Total		17	\$1,843,161.79	100%	0	\$0.00		0
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$118,593.62	6.72%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0	\$0.00	NA	0

	PULASKI BANK	1	\$121,090.33	6.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$261,285.29	14.82%	0	\$0.00	NA	0
Total		16	\$1,764,292.30	100%	0	\$0.00		0
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$44,094.45	7.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0	\$0.00	NA	0
Total		7	\$600,927.52	100%	0	\$0.00		0
3138YDYW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0	\$0.00	NA	0
Total		2	\$312,838.78	100%	0	\$0.00		0
3138YDYX1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0	\$0.00	NA	0
Total		1	\$197,477.00	100%	0	\$0.00		0
3138YDYZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$211,052.51	14.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$312,984.69	21.65%	0	\$0.00	NA	0
Total		7	\$1,446,482.89	100%	0	\$0.00		0
3138YEB22	AMERICAN BANK, N.A	1	\$119,407.34	8.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,006.79	8.01%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$111,536.76	8.12%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$797,046.79	58.06%	0	\$0.00	NA	0
Total		12	\$1,372,988.76	100%	0	\$0.00		0
3138YEB30	FIRST BANK	1	\$109,509.56	10.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0	\$0.00	NA	0
		1	\$99,522.99	9.25%	0	\$0.00	NA	0

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION							
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$358,436.15	33.33%	0	\$0.00	NA	0
	UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0	\$0.00	NA	0
Total		11	\$1,075,511.19	100%	0	\$0.00		0
3138YEB48	COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0	\$0.00	NA	0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$79,860.31	7.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,143.03	7.78%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$721,689.91	67.54%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0	\$0.00	NA	0
Total		15	\$1,068,565.32	100%	0	\$0.00		0
3138YEB55	BANK OF CLEVELAND	1	\$280,000.00	21.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,130.00	8.77%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0	\$0.00	NA	0
Total		5	\$1,324,235.22	100%	0	\$0.00		0
3138YEB63	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0	\$0.00	NA	0
Total		15	\$1,434,515.82	100%	0	\$0.00		0
3138YEB71	BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0	\$0.00	NA	0
Total		22	\$5,653,800.02	100%	0	\$0.00		0
3138YEB89	MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0	\$0.00	NA	0
Total		19	\$4,562,075.00	100%	0	\$0.00		0
3138YEB97	PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0	\$0.00	NA	0
Total		5	\$1,470,313.00	100%	0	\$0.00		0

3138YEBT3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0	\$0.00	NA	0
Total		3	\$540,000.00	100%	0	\$0.00		0
3138YEBU0	CENTRAL BANK	1	\$91,387.13	6.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$91,243.42	6.95%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$87,290.88	6.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$648,170.22	49.38%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$106,323.78	8.11%	0	\$0.00	NA	0
Total		14	\$1,312,591.71	100%	0	\$0.00		0
3138YEBV8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0	\$0.00	NA	0
	FORCHT BANK, N.A	1	\$141,420.62	6.02%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,392.43	6.28%	0	\$0.00	NA	0
	RCB BANK, A CORPORTAION	1	\$126,947.37	5.41%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$1,650,604.31	70.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0	\$0.00	NA	0
Total		18	\$2,348,262.63	100%	0	\$0.00		0
3138YEBW6	APEX HOME LOANS INC	1	\$231,282.24	4.13%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,780.25	4.91%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$3,214,581.25	57.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$320,638.28	5.72%	0	\$0.00	NA	0

Total			25	\$5,601,819.93	100%	0	\$0.00		0
3138YEBX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0	\$0.00	NA	0	
	CDC FEDERAL CRDIT UNION	1	\$415,217.28	6.6%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$413,429.57	6.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$267,601.86	4.25%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0	\$0.00	NA	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$214,991.08	3.42%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$269,840.85	4.29%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$216,072.30	3.43%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0	\$0.00	NA	0	
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0	\$0.00	NA	0	
	U.S. BANK N.A	12	\$3,020,047.83	48.02%	0	\$0.00	NA	0	
Total		23	\$6,290,354.15	100%	0	\$0.00		0	
3138YEBY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,220.98	9.88%	0	\$0.00	NA	0	
	CITY BANK	1	\$150,852.32	9.36%	0	\$0.00	NA	0	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$169,273.24	10.5%	0	\$0.00	NA	0	
	SOUTHERN COMMUNITY BANK	1	\$159,621.50	9.9%	0	\$0.00	NA	0	
	U.S. BANK N.A	5	\$814,852.57	50.55%	0	\$0.00	NA	0	
	VIRGINIA NATIONAL BANK	1	\$158,304.13	9.81%	0	\$0.00	NA	0	
Total		10	\$1,612,124.74	100%	0	\$0.00		0	
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,156.84	9.11%	0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$139,401.49	9.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$146,092.76	9.63%	0	\$0.00	NA	0	
	HOME FEDERAL BANK, A CORPORATION	1	\$142,767.05	9.41%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$276,811.52	18.25%	0	\$0.00	NA	0	
	RESOURCE BANK, N.A	1	\$133,028.85	8.77%	0	\$0.00	NA	0	
	U.S. BANK N.A	4	\$540,168.29	35.64%	0	\$0.00	NA	0	
Total		11	\$1,516,426.80	100%	0	\$0.00		0	
3138YECA3	PROSPERITY HOME MORTGAGE, LLC	11	\$3,263,875.00	100%	0	\$0.00	NA	0	
Total		11	\$3,263,875.00	100%	0	\$0.00		0	

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3138YECB1		PROSPERITY HOME MORTGAGE, LLC	5	\$1,434,835.00	100%	0	\$0.00	NA	0
Total			5	\$1,434,835.00	100%	0	\$0.00		0
3138YECE5		WELLS FARGO	1	\$129,475.16	43.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$166,008.56	56.18%	0	\$0.00	NA	0
Total			2	\$295,483.72	100%	0	\$0.00		0
3138YECF2		FIRST NATIONAL BANK OF ST LOUIS (MO)	1	\$83,200.00	23.1%	0	\$0.00	NA	0
		WELLS FARGO	1	\$111,637.82	31%	0	\$0.00	NA	0
		WELLS FARGO BANK, NA (MO)	1	\$102,291.44	28.41%	0	\$0.00	NA	0
		WINTRUST MORTGAGE (MO)	1	\$62,970.67	17.49%	0	\$0.00	NA	0
Total			4	\$360,099.93	100%	0	\$0.00		0
3138YECG0		CHRISTENSEN FINANCIAL, INC	1	\$77,535.96	6.3%	0	\$0.00	NA	0
		EVERBANK	13	\$1,153,609.65	93.7%	0	\$0.00	NA	0
Total			14	\$1,231,145.61	100%	0	\$0.00		0
3138YECH8		EVERBANK	24	\$6,505,100.68	100%	0	\$0.00	NA	0
Total			24	\$6,505,100.68	100%	0	\$0.00		0
3138YECK1		EVERBANK	51	\$13,853,665.60	94.4%	0	\$0.00	NA	0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$260,865.00	1.78%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$346,000.00	2.36%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$215,667.43	1.46%	0	\$0.00	NA	0
Total			54	\$14,676,198.03	100%	0	\$0.00		0
3138YECPO		CAPITAL ONE, N.A	7	\$1,145,827.00	100%	0	\$0.00	NA	0
Total			7	\$1,145,827.00	100%	0	\$0.00		0
3138YEE29		STATE FARM BANK, F.S.B	65	\$3,743,983.73	100%	0	\$0.00	NA	0
Total			65	\$3,743,983.73	100%	0	\$0.00		0
3138YEE37		STATE FARM BANK, F.S.B	26	\$2,522,096.74	100%	0	\$0.00	NA	0
Total			26	\$2,522,096.74	100%	0	\$0.00		0
3138YEE52		STATE FARM BANK, F.S.B	18	\$2,127,779.05	100%	0	\$0.00	NA	0
Total			18	\$2,127,779.05	100%	0	\$0.00		0
3138YEE60		STATE FARM BANK, F.S.B	17	\$2,341,408.42	100%	0	\$0.00	NA	0
Total			17	\$2,341,408.42	100%	0	\$0.00		0
3138YEE78		STATE FARM BANK, F.S.B	52	\$7,380,501.56	100%	0	\$0.00	NA	0
Total			52	\$7,380,501.56	100%	0	\$0.00		0

3138YEE86	STATE FARM BANK, F.S.B	8	\$1,486,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,486,550.00	100%	0	\$0.00		0
3138YEFA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,160,913.46	100%	0	\$0.00	NA	0
Total		6	\$1,160,913.46	100%	0	\$0.00		0
3138YEFB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,670.48	100%	0	\$0.00	NA	0
Total		6	\$1,389,670.48	100%	0	\$0.00		0
3138YEFC6	EXCHANGE BANK	2	\$136,500.00	10.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,208.80	10.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,074,950.00	79.41%	0	\$0.00	NA	0
Total		14	\$1,353,658.80	100%	0	\$0.00		0
3138YEFD4	PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$977,600.00	90.72%	0	\$0.00	NA	0
Total		14	\$1,077,600.00	100%	0	\$0.00		0
3138YEFE2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,035,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,035,000.00	100%	0	\$0.00		0
3138YEFF9	JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$958,170.02	92.21%	0	\$0.00	NA	0
Total		14	\$1,039,170.02	100%	0	\$0.00		0
3138YEFG7	FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$962,904.14	89.03%	0	\$0.00	NA	0
Total		9	\$1,081,604.11	100%	0	\$0.00		0
3138YEFH5	IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0	\$0.00	NA	0
		6	\$940,930.00	85.7%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total			7	\$1,097,930.00	100%	0	\$0.00		0
3138YEFJ1		FIRST LENDING	1	\$255,551.20	20.4%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	3	\$997,393.50	79.6%	0	\$0.00	NA	0
Total			4	\$1,252,944.70	100%	0	\$0.00		0
3138YEFK8		FIRST LENDING	1	\$247,583.45	22.11%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$287,400.00	25.66%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0	\$0.00	NA	0
Total			4	\$1,119,903.45	100%	0	\$0.00		0
3138YEFL6		PULASKI BANK (MO)	1	\$55,500.00	100%	0	\$0.00	NA	0
Total			1	\$55,500.00	100%	0	\$0.00		0
3138YEFM4		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,823,150.00	100%	0	\$0.00		0
3138YEFN2		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,203,175.00	100%	0	\$0.00	NA	0
Total			14	\$1,203,175.00	100%	0	\$0.00		0
3138YEFN7		UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0	\$0.00	NA	0
Total			4	\$530,994.46	100%	0	\$0.00		0
3138YEFT9		PMAC LENDING SERVICES, INC	4	\$921,107.10	100%	0	\$0.00	NA	0
Total			4	\$921,107.10	100%	0	\$0.00		0
3138YEFU6		FIRST LENDING	1	\$356,000.00	38.25%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$260,000.00	27.93%	0	\$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$165,290.94	17.76%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$149,547.45	16.06%	0	\$0.00	NA	0
Total			4	\$930,838.39	100%	0	\$0.00		0
3138YEFX0		RBS CITIZENS, NA	17	\$3,992,290.00	100%	0	\$0.00	NA	0

Total			17	\$3,992,290.00	100%	0	\$0.00		0
3138YEJ81		O A MORTGAGE SERVICES	1	\$417,000.00	28.56%	0	\$0.00	NA	0
		OPES ADVISORS, INC	4	\$1,042,885.67	71.44%	0	\$0.00	NA	0
Total			5	\$1,459,885.67	100%	0	\$0.00		0
3138YEJ99		BANNER BANK - WH	1	\$80,000.00	2.51%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$134,900.00	4.24%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$260,761.66	8.19%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	9	\$1,602,898.34	50.36%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	3	\$541,441.28	17.01%	0	\$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	\$121,067.38	3.8%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$247,835.00	7.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	\$193,707.81	6.1%	0	\$0.00	NA	0
Total			18	\$3,182,611.47	100%	0	\$0.00		0
3138YEM95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,790,969.66	100%	0	\$0.00	NA	0
Total			14	\$3,790,969.66	100%	0	\$0.00		0
3138YENB9		KINECTA FEDERAL CREDIT UNION	6	\$2,043,327.60	100%	0	\$0.00	NA	0
Total			6	\$2,043,327.60	100%	0	\$0.00		0
3138YES24		EVERBANK	17	\$2,215,188.94	100%	0	\$0.00	NA	0
Total			17	\$2,215,188.94	100%	0	\$0.00		0
3138YES32		EVERBANK	20	\$1,173,684.62	100%	0	\$0.00	NA	0
Total			20	\$1,173,684.62	100%	0	\$0.00		0
3138YES40		EVERBANK	17	\$1,108,606.69	100%	0	\$0.00	NA	0
Total			17	\$1,108,606.69	100%	0	\$0.00		0
3138YES57		EVERBANK	7	\$1,105,901.60	100%	0	\$0.00	NA	0
Total			7	\$1,105,901.60	100%	0	\$0.00		0
3138YES65		EVERBANK	10	\$1,381,877.53	100%	0	\$0.00	NA	0
Total			10	\$1,381,877.53	100%	0	\$0.00		0
3138YES73		EVERBANK	22	\$2,565,471.14	100%	0	\$0.00	NA	0
Total			22	\$2,565,471.14	100%	0	\$0.00		0
3138YES81		EVERBANK	5	\$1,150,167.20	100%	0	\$0.00	NA	0
Total			5	\$1,150,167.20	100%	0	\$0.00		0

3138YES99	EVERBANK	8	\$1,308,540.69	89.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$153,000.00	10.47%	0	\$0.00	NA	0
Total		9	\$1,461,540.69	100%	0	\$0.00		0
3138YESE8	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0	\$0.00	NA	0
Total		11	\$1,387,200.00	100%	0	\$0.00		0
3138YESF5	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,185,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,185,450.00	100%	0	\$0.00		0
3138YESZ1	EVERBANK	17	\$1,739,388.97	100%	0	\$0.00	NA	0
Total		17	\$1,739,388.97	100%	0	\$0.00		0
3138YET23	ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$204,250.00	0.99%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$287,000.00	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$208,000.00	1%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0	\$0.00	NA	0
		16	\$4,872,475.55	23.5%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$623,200.00	3.01%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,000.00	1.32%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$202,350.00	0.98%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,590.57	1.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0	\$0.00	NA 0
	INTEGRITY BANK	1	\$270,655.00	1.31%	0	\$0.00	NA 0
	JD BANK	1	\$308,000.00	1.49%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$193,738.00	0.93%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.33%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$799,607.18	3.86%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	1.37%	0	\$0.00	NA 0
		1	\$236,000.00	1.14%	0	\$0.00	NA 0

	SOUTHERN FIDELITY MORTGAGE, LLC							
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$609,200.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$301,000.00	1.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0	\$0.00	NA	0
Total		75	\$20,733,705.69	100%	0	\$0.00		0
3138YET31	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,381.10	9.01%	0	\$0.00	NA	0
	AMP LENDING	1	\$96,000.00	9.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,894.47	8.77%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$96,000.00	9.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$88,800.39	8.48%	0	\$0.00	NA	0
Total		11	\$1,048,033.20	100%	0	\$0.00		0
3138YET49	ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$204,545.96	3.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LINTIED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,955.92	3.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$166,500.00	3.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$260,890.07	4.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$169,765.78	3.23%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0	\$0.00	NA	0
Total		25	\$5,251,574.08	100%	0	\$0.00		0
3138YET56	CORNERSTONE MORTGAGE, INC	1	\$157,387.15	8.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	9.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$327,328.12	17.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$156,000.00	8.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.06%	0	\$0.00	NA	0
Total		11	\$1,833,579.60	100%	0	\$0.00		0

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3138YET64	BANK OF NEBRASKA	1	\$54,525.24	3.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$63,000.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$292,762.51	19.76%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,375.00	4.28%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	2.7%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$54,776.50	3.7%	0	\$0.00	NA	0
	JD BANK	1	\$67,569.92	4.56%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$49,406.56	3.33%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$79,671.58	5.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$79,034.10	5.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$34,856.32	2.35%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$72,000.00	4.86%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$199,679.28	13.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$50,000.00	3.37%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,899.50	4.92%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,650.00	4.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$39,588.47	2.68%	0	\$0.00	NA	0
Total		25	\$1,481,794.98	100%	0	\$0.00		0
3138YETA5	EVERBANK	15	\$1,008,358.43	100%	0	\$0.00	NA	0
Total		15	\$1,008,358.43	100%	0	\$0.00		0
3138YETB3	EVERBANK	19	\$2,376,392.58	96.38%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$89,250.00	3.62%	0	\$0.00	NA	0
Total		20	\$2,465,642.58	100%	0	\$0.00		0
3138YETD9	EVERBANK	12	\$2,682,060.94	100%	0	\$0.00	NA	0
Total		12	\$2,682,060.94	100%	0	\$0.00		0
3138YETL1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$3,447,780.00	100%	0	\$0.00	NA	0

Total			13	\$3,447,780.00	100%	0	\$0.00		0
3138YETM9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$6,856,505.00	100%	0	\$0.00	NA	0
Total			23	\$6,856,505.00	100%	0	\$0.00		0
3138YETN7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,248,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,248,000.00	100%	0	\$0.00		0
3138YETP2		SUN WEST MORTGAGE COMPANY, INC	2	\$689,000.00	100%	0	\$0.00	NA	0
Total			2	\$689,000.00	100%	0	\$0.00		0
3138YETS6		1ST MARINER BANK, A BANKING CORPORATION	1	\$368,431.86	6.34%	0	\$0.00	NA	0
		AMERICAS MORTGAGE CENTER LTD	1	\$189,000.00	3.25%	0	\$0.00	NA	0
		AVENUE BANK	1	\$149,753.44	2.57%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$166,719.51	2.87%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$91,864.46	1.58%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,063,000.00	35.47%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION	1	\$138,790.65	2.39%	0	\$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$174,918.20	3.01%	0	\$0.00	NA	0
		INTEGRITY BANK	1	\$217,425.00	3.74%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$248,408.45	4.27%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,170.90	3.75%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$86,685.70	1.49%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,198.53	4.28%	0	\$0.00	NA	0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$215,674.67	3.71%	0	\$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY INC	1	\$148,800.00	2.56%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$481,811.05	8.28%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,405.14	2.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,911.61	3.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,778.10	2.42%	0	\$0.00	NA	0
Total		27	\$5,815,747.27	100%	0	\$0.00		0
3138YETT4	1ST MARINER BANK, A BANKING CORPORATION	2	\$759,841.28	4.78%	0	\$0.00	NA	0
	AUBURN BANK	1	\$241,525.89	1.52%	0	\$0.00	NA	0
	AVENUE BANK	1	\$239,542.42	1.51%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$167,741.33	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,414.55	2.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,343.73	2.62%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$234,638.18	1.48%	0	\$0.00	NA	0
	CORE BANK	1	\$159,748.20	1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$525,371.88	3.3%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$110,076.49	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	1.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$352,467.48	2.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPPORATION	1	\$174,730.56	1.1%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$280,068.12	1.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,225.75	1.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$416,399.18	2.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,520,150.00	22.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$145,076.29	0.91%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$124,803.27	0.78%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$382,500.00	2.41%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$390,883.87	2.46%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	1	\$231,702.69	1.46%	0	\$0.00	NA	0

	BANK, NA						
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,172.23	2.62%	0	\$0.00	NA 0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$322,003.45	2.03%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	2	\$451,907.38	2.84%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$333,240.83	2.1%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$238,400.00	1.5%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,778.03	0.87%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,234.40	1.08%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,006.31	0.84%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,236.87	1.33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	5	\$969,112.89	6.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,377.69	0.93%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$200,198.01	1.26%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$261,605.39	1.65%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$271,608.10	1.71%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATIO, CORPORAITON	1	\$291,597.71	1.83%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,046.99	1.93%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$492,240.19	3.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$408,078.12	2.55%	0	\$0.00	NA 0
Total		61	\$15,900,666.50	100%	0	\$0.00	0
3138YETU1	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$122,319.53	2.43%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,120.09	1.71%	0	\$0.00	NA 0
	AVENUE BANK	1	\$261,534.14	5.19%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$245,629.49	4.87%	0	\$0.00	NA 0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$299,548.15	5.94%	0	\$0.00	NA 0
		1	\$155,759.81	3.09%	0	\$0.00	NA 0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION						
	COMMUNITY BANK & TRUST	1	\$297,151.77	5.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$737,254.46	14.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$355,069.46	7.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,399.05	7.91%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$413,390.10	8.2%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,494,179.78	29.65%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,260.96	3.43%	0	\$0.00	NA
Total		18	\$5,039,616.79	100%	0	\$0.00	0
3138YETV9	ATLANTIC FINANCIAL, INC	1	\$211,167.15	2.13%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	26	\$5,702,642.52	57.54%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$163,225.39	1.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$143,768.38	1.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$149,737.03	1.51%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$279,568.89	2.82%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$139,285.22	1.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$84,551.47	0.85%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$232,863.65	2.35%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$284,570.75	2.87%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,862.85	1.76%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$227,018.06	2.29%	0	\$0.00	NA
	OAK STAR BANK	2	\$415,995.30	4.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,900.92	10.4%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$311,250.00	3.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$358,482.75	3.63%	0	\$0.00	NA
Total		44	\$9,909,890.33	100%	0	\$0.00	0
3138YETW7	BANNER BANK	2	\$472,638.09	4.69%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	31	\$6,967,600.00	69.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$243,000.00	2.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$176,787.51	1.75%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$360,000.00	3.57%	0	\$0.00	NA
		1	\$142,000.00	1.41%	0	\$0.00	NA

	GIBRALTAR PRIVATE BANK & TRUST						
	K HOVNANIAN AMERICAN MORTGAGE	3	\$657,509.17	6.52%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$175,000.00	1.73%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$329,500.00	3.27%	0	\$0.00	NA
	OAK STAR BANK	1	\$119,735.36	1.19%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$113,425.10	1.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,424.53	3.26%	0	\$0.00	NA
Total		46	\$10,086,619.76	100%	0	\$0.00	0
3138YETZ0	4TRUST MORTGAGE, INC	1	\$122,450.00	5.96%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$109,909.22	5.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,809.28	11.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,831.62	6.08%	0	\$0.00	NA
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$123,489.63	6.01%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$120,000.00	5.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$370,400.00	18.03%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$123,000.00	5.99%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	5.5%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,460.00	5.86%	0	\$0.00	NA
	PROSPERITY BANK	1	\$123,832.97	6.03%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$113,050.00	5.5%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,600.00	5.92%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,500.00	6.01%	0	\$0.00	NA
Total		17	\$2,054,382.72	100%	0	\$0.00	0
3138YEVF1	BM REAL ESTATE	1	\$266,904.19	9.83%	0	\$0.00	NA
	GOOGAIN INC	1	\$350,908.99	12.92%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$579,788.93	21.34%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$779,403.03	28.69%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$335,139.21	12.34%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CAL	1	\$284,445.34	10.47%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$49,916.02	1.84%	0	\$0.00	NA

	SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION	1	\$70,000.00	2.57%	0	\$0.00	NA	0
Total		10	\$2,716,505.71	100%	0	\$0.00		0
3138YEVH7	EVERBANK	11	\$1,030,646.83	100%	0	\$0.00	NA	0
Total		11	\$1,030,646.83	100%	0	\$0.00		0
31418BL38	1ST SOURCE BANK	7	\$640,469.42	0.26%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICES CORPORATION	1	\$235,703.08	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$334,058.54	0.13%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$116,250.00	0.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$159,750.00	0.06%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$119,100.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC., A CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC ,A CORPORATION	1	\$157,896.49	0.06%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$193,142.63	0.08%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$352,948.60	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$159,800.00	0.06%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,625.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,957.33	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$176,317.88	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$305,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$196,253.48	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,479.00	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$710,695.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$424,555.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$330,680.17	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,702.40	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,594.41	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$460,780.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$229,333.87	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,545,865.96	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$712,662.10	0.28%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$167,459.17	0.07%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$368,620.63	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$129,807.70	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0

	ARBOR LENDING GROUP, LLC	1	\$83,788.22	0.03%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,621.60	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,801.33	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,879.64	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,166.50	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH	2	\$251,782.82	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$3,557,421.30	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$411,700.00	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$43,692.39	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$322,574.66	0.13%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$68,626.54	0.03%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC., A CORPORATION	1	\$118,850.28	0.05%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	10	\$1,084,863.14	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$742,750.00	0.3%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$82,500.00	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	2	\$239,845.71	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$210,385.35	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$995,214.23	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$202,875.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$463,250.00	0.18%	0	\$0.00	NA	0
		2	\$361,648.25	0.14%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,253,328.04	0.5%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$258,916.28	0.1%	0	\$0.00	NA 0
	CHEAHA BANK DU	2	\$234,929.05	0.09%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,640.00	0.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,900.00	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,387.28	0.19%	0	\$0.00	NA 0
	CIBM BANK	1	\$188,762.20	0.08%	0	\$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	4	\$524,591.67	0.21%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$311,126.56	0.12%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$358,549.00	0.14%	0	\$0.00	NA 0
	CODEMARK FINANCIAL, LLC	1	\$127,853.18	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	3	\$1,317,445.13	0.53%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE GROUP, INC	2	\$300,905.00	0.12%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$116,100.36	0.05%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$386,337.70	0.15%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$135,800.00	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$68,829.98	0.03%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPO	1	\$144,624.15	0.06%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$930,704.69	0.37%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,137,754.21	0.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY	1	\$119,279.51	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$661,835.49	0.26%	0	\$0.00	NA 0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,155.00	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,602.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$320,577.29	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$753,300.00	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$411,969.01	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,484.55	0.04%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$114,723.08	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,728.11	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$70,500.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,836.50	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,290.74	0.14%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$105,396.24	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	12	\$1,677,574.92	0.67%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$154,720.59	0.06%	0	\$0.00	NA	0
	EVERBANK	289	\$59,679,244.72	23.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,477.54	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,023,469.33	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$488,056.50	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
		1	\$115,754.18	0.05%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC	4	\$1,129,186.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,144.87	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$290,289.30	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$483,904.41	0.19%	0	\$0.00	NA	0
FAIRWAY	1	\$119,159.89	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$636,915.31	0.25%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$164,250.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$409,046.54	0.16%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$202,917.40	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$139,216.43	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$351,100.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
FIMC	1	\$151,614.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$115,913.98	0.05%	0	\$0.00	NA	0
FIRST BANK	7	\$981,625.45	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$594,492.01	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$278,948.60	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$115,367.52	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,215.81	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	6	\$775,508.05	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK (ALABAMA)	2	\$217,513.40	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$177,025.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,200,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$200,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,237,854.56	0.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.09%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY	1	\$318,750.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST PARTNERS BANK DU	1	\$109,472.09	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$503,667.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,157.53	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$70,100.00	0.03%	0	\$0.00	NA	0
FMS BANK	1	\$131,837.70	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	21	\$4,120,227.09	1.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,000.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,425.63	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$548,103.12	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$549,400.00	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,144,229.86	0.46%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$203,898.14	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$343,924.03	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,062.88	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.14%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$479,367.91	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	2	\$382,254.42	0.15%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	2	\$199,376.76	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$205,878.53	0.08%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	3	\$325,354.67	0.13%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$77,100.00	0.03%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$168,527.78	0.07%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$170,784.86	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$180,463.57	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$351,700.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	7	\$826,047.31	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$260,768.56	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$371,650.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$208,440.00	0.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	\$592,238.73	0.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$108,606.79	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$632,928.17	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$98,678.52	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,583.88	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$231,600.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$324,094.54	0.13%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	20	\$3,050,138.42	1.22%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$99,450.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$432,000.00	0.17%	0	\$0.00	NA	0
		7	\$1,140,958.62	0.46%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$141,363.60	0.06%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.11%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$86,850.00	0.03%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$981,650.00	0.39%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	16	\$1,877,092.44	0.75%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA 0
	LANDMARK MORTGAGE LENDING, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA 0
	LEADING MORTGAGE SOLUTIONS	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$103,857.09	0.04%	0	\$0.00	NA 0
	M&T BANK	4	\$539,690.36	0.22%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC	2	\$155,319.54	0.06%	0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$584,263.99	0.23%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$179,816.03	0.07%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$193,425.00	0.08%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$874,889.01	0.35%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	5	\$1,714,100.25	0.68%	0	\$0.00	NA 0
	MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$63,921.31	0.03%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	2	\$509,719.55	0.2%	0	\$0.00	NA 0
	MECHANICS BANK	2	\$617,685.53	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$190,149.27	0.08%	0	\$0.00	NA 0
	MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.06%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$377,150.00	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$936,900.00	0.37%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$415,972.44	0.17%	0	\$0.00	NA 0

COMPANY							
METROPOLITAN BANK, A MS CHARTERED BANK	1	\$133,520.00	0.05%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$42,692.08	0.02%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$279,920.00	0.11%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$363,531.45	0.15%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$128,784.45	0.05%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,100.00	0.13%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC	1	\$83,317.41	0.03%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$506,250.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$133,591.71	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$291,634.00	0.12%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$99,874.18	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$552,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$374,031.27	0.15%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$163,194.42	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE TRUST INC., A CORP	1	\$167,200.00	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$190,844.02	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$184,060.26	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$323,542.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE DU	2	\$242,098.02	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	45	\$10,261,206.56	4.1%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	3	\$490,867.19	0.2%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,311.26	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$282,152.64	0.11%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$624,694.84	0.25%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$130,900.00	0.05%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BAML	1	\$116,702.99	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$197,639.40	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	NA	0
	NP INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$168,480.32	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$411,747.00	0.16%	0	\$0.00	NA	0
	NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,066.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,185,783.11	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$959,342.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$227,382.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$2,043,437.25	0.82%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$420,800.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$259,650.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$137,655.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$144,688.51	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$366,175.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$508,066.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,148,100.00	0.46%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,716.92	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$333,730.55	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$488,700.07	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,254.99	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$502,184.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$128,081.12	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$815,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$119,625.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	28	\$5,825,494.96	2.33%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$171,778.60	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$345,684.44	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$290,241.73	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$164,800.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$475,611.29	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$254,700.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$387,894.86	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,794.57	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,946,819.41	1.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$132,240.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$141,550.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,602,597.54	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$5,429,342.44	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,854.35	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL, INC	1	\$205,075.66	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,933,858.37	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$185,854.94	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	1	\$168,354.45	0.07%	0	\$0.00	NA	0
	PROSPECT MTGE	1	\$195,228.73	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$208,620.00	0.08%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	4	\$796,831.19	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$259,632.92	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	3	\$645,250.00	0.26%	0	\$0.00	NA	0
		1	\$242,250.00	0.1%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,990.00	0.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,600.00	0.16%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$104,570.00	0.04%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL	1	\$136,800.00	0.05%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	6	\$1,884,636.00	0.75%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$844,000.00	0.34%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,430,642.87	0.57%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$51,793.79	0.02%	0	\$0.00	NA 0
	S&D MORTGAGE INC	1	\$307,054.24	0.12%	0	\$0.00	NA 0
	SAGE BANK	1	\$286,160.00	0.11%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$144,966.46	0.06%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,210.68	0.17%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC	1	\$155,095.49	0.06%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$603,788.45	0.24%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C	5	\$1,070,551.80	0.43%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	9	\$1,170,089.93	0.47%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$262,650.00	0.1%	0	\$0.00	NA 0
	SHORECREST MORTGAGE, LLC	1	\$161,042.43	0.06%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,100.00	0.11%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$70,908.61	0.03%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,562.35	0.14%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,925.00	0.07%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$116,253.55	0.05%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$136,569.92	0.05%	0	\$0.00	NA 0
	SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,300.00	0.12%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$296,756.00	0.12%	0	\$0.00	NA 0

	SUMMIT FUNDING INC	1	\$94,671.13	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$118,300.00	0.05%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$192,787.14	0.08%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$547,428.59	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$312,399.20	0.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,414,095.00	0.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,823.51	0.03%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$76,103.18	0.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$121,439.87	0.05%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$221,784.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,894.36	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$145,308.40	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,437.62	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$353,752.88	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,577,213.17	1.03%	0	\$0.00	NA	0
	UINTA BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	UNICO BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$128,180.98	0.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$12,351,466.48	4.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,824.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$156,453.34	0.06%	0	\$0.00	NA	0

	USAMERIBANK	2	\$483,768.29	0.19%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$117,502.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,287.19	0.03%	0	\$0.00	NA	0
	VATRENI, INC	1	\$505,333.67	0.2%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$158,790.62	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VIP INDENPEDENT MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$135,329.52	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$573,727.61	0.23%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$383,944.92	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$960,798.70	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,100.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$733,500.00	0.29%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$107,857.78	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$399,594.57	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$191,818.36	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	3	\$679,214.22	0.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$321,902.07	0.09%	0	\$0.00	NA	0
Total		1,282	\$250,407,706.40	100%	0	\$0.00		0
31418BL46	ADVISORS CAPITAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$3,393,611.38	6.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$142,016.95	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$624,750.00	1.12%	0	\$0.00	NA	0
	EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00	NA	0
	HOMETOWN LEANDER LLC, A ALABAMA LLC	1	\$100,295.01	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$2,469,256.72	4.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$197,251.51	0.35%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$539,941.69	0.97%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	NA	0
	M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$332,721.17	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC	58	\$7,666,072.82	13.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,904,842.45	3.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$1,583,484.85	2.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$301,502.34	0.53%	0	\$0.00	NA	0
Total		329	\$55,654,284.22	100%	0	\$0.00		0
31418BL53	BANK OF AMERICA, N.A	6	\$1,000,810.31	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$201,268.87	0.83%	0	\$0.00	NA	0

	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	7	\$1,323,579.57	5.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$949,304.94	3.92%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00	NA	0
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,020,563.86	4.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$310,189.67	1.28%	0	\$0.00	NA	0
Total		148	\$24,232,789.78	100%	0	\$0.00		0
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$138,000.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	15	\$2,765,126.18	4.87%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$651,315.17	1.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$329,757.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	3	\$849,454.29	1.49%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	11	\$2,282,500.00	4.02%	0	\$0.00	NA	0
EVERBANK	22	\$4,547,985.81	8%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$223,022.93	0.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$181,050.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$232,000.00	0.41%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A	2	\$483,285.85	0.85%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,800.00	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,250.00	0.49%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$214,000.00	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00	NA	0
HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00	NA	0
	1	\$248,909.52	0.44%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$490,099.90	0.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00	NA
	M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,074,329.17	1.89%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$161,600.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00	NA
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$184,193.04	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$275,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$556,406.00	0.98%	0	\$0.00	NA
	NVR MORTGAGE FINANCE,INC	1	\$193,595.00	0.34%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$883,507.71	1.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00	NA
		2	\$495,199.25	0.87%	0	\$0.00	NA

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK						
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$372,562.80	0.66%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$169,265.88	0.3%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$232,000.00	0.41%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,352.25	0.26%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	3	\$624,258.00	1.1%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.33%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	6	\$1,273,680.53	2.24%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,000.00	0.29%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00	NA 0
	ST. FIN CORP	1	\$250,000.00	0.44%	0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00	NA 0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	5	\$1,031,878.03	1.82%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	7	\$1,525,483.31	2.66%	0	\$0.00	NA 0

Total			267	\$56,836,348.30	100%	0	\$0.00		0
31418BL79	1ST SOURCE BANK		24	\$1,833,435.00	1.1%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION		1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC		1	\$106,800.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC		1	\$87,167.75	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION		1	\$123,500.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION		1	\$143,390.57	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$200,000.00	0.12%	0	\$0.00	NA	0
	AMC, INC		1	\$101,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC		3	\$523,469.26	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$184,015.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		1	\$241,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$109,086.19	0.07%	0	\$0.00	NA	0
	AMERIS BANK		1	\$186,208.59	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		11	\$2,962,178.06	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		8	\$1,080,979.25	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		7	\$1,654,217.36	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$346,512.27	0.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC		1	\$401,000.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$146,285.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		146	\$34,272,472.64	20.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$316,776.93	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$269,791.00	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$134,650.00	0.08%	0	\$0.00	NA	0
	BUSINESS BANK		1	\$151,363.19	0.09%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	4	\$344,991.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$413,451.59	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	40	\$8,193,310.06	4.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$820,539.87	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$1,005,497.52	0.6%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	39	\$5,035,233.90	3.01%	0	\$0.00	NA	0
	EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$62,736.06	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$31,600.00	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00	NA	0
	FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	8	\$1,866,915.74	1.12%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$263,878.48	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$388,685.85	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00	NA	0
		1	\$238,000.00	0.14%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC						
	INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00	NA
	INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,252,543.93	0.75%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$75,000.00	0.04%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,169.26	0.06%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00	NA
	M&T BANK	6	\$700,669.51	0.42%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,967.08	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$393,345.14	0.23%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$203,500.00	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$876,929.47	0.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$315,983.58	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$129,062.52	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,626.02	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$968,299.71	0.58%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$181,620.22	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$993,284.50	0.59%	0	\$0.00	NA	0
PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$156,335.55	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$207,430.82	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	2	\$330,383.93	0.2%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$199,144.98	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$530,000.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$94,990.70	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00	NA	0

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	VERITAS FUNDING LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$658,610.16	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00	NA	0
Total		871	\$167,409,384.57	100%	0	\$0.00		0
31418BL87	BANK OF AMERICA, N.A	3	\$439,137.02	3.15%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$210,750.42	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$3,100,853.34	22.22%	1	\$0.00	NA	1
	HSBC BANK USA, N.A	1	\$80,104.52	0.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$262,165.74	1.88%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,310,555.54	9.39%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$116,599.42	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$257,869.61	1.85%	0	\$0.00	NA	0
Total		87	\$13,953,937.27	100%	1	\$0.00		1
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,050,000.00	0.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00	NA	0
		1	\$470,000.00	0.11%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	2	\$1,249,273.41	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$940,530.14	0.22%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00	NA 0
	BANK OF MANHATTAN N.A	1	\$620,000.00	0.14%	0	\$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA 0
	C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00	NA 0
	CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00	NA 0
	CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL BANK N.A	2	\$1,075,782.09	0.25%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA 0
	CASHCALL, INC	6	\$2,999,800.27	0.69%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,060,519.66	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0	\$0.00	NA 0
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00	NA 0
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$547,000.00	0.13%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	3	\$1,355,404.82	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$487,577.32	0.11%	0	\$0.00	NA 0

	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$949,200.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$620,000.00	0.14%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$606,000.00	0.14%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,245,500.00	0.29%	0	\$0.00	NA	0
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$434,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$596,500.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$606,581.82	0.14%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$557,500.00	0.13%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$467,200.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00	NA	0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$6,558,150.00	1.5%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$569,700.00	0.13%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$622,500.00	0.14%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$576,000.00	0.13%	0	\$0.00	NA	0
LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$521,250.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$435,898.62	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$471,349.71	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$623,773.41	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,687,312.26	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$2,010,744.54	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	41	\$22,635,600.00	5.19%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$582,400.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$435,600.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC	127	\$66,353,105.65	15.2%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$465,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,119.38	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$5,996,250.00	1.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,273,500.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$689,027.80	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$5,788,414.44	1.33%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$431,347.78	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,838,499.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$464,000.00	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	57	\$28,696,555.64	6.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$434,796.49	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$439,960.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.15%	0	\$0.00	NA	0
Total		826	\$436,402,117.73	100%	0	\$0.00		0
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$792,996.68	0.11%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$240,064.84	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	ALIAN T BANK	1	\$175,649.14	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	2	\$709,600.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC .,A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	5	\$915,435.48	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$257,652.47	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,	6	\$1,381,096.99	0.19%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA 0
	AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA 0
	AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00	NA 0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	1	\$206,908.06	0.03%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$278,200.00	0.04%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO	1	\$145,982.09	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,722.83	0.1%	0	\$0.00	NA 0
	AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	120	\$29,540,346.67	4.07%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00	NA 0

	BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$964,402.30	0.13%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$414,415.26	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$737,165.17	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA	0
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00	NA	0
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$413,800.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,578.57	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$914,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00	NA	0
	CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0	\$0.00	NA	0
	CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$198,500.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$707,885.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
		2	\$474,636.22	0.07%	0	\$0.00	NA	0

	CRITERION MORTGAGE SERVICES, LLC						
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,519.22	0.03%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$593,631.00	0.08%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,176.97	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$823,525.00	0.11%	0	\$0.00	NA
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$194,000.00	0.03%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$177,040.00	0.02%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	10	\$1,528,516.64	0.21%	0	\$0.00	NA	0
	EVERBANK	442	\$111,283,045.35	15.32%	0	\$0.00	NA	0
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,691,294.28	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,850.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$999,447.84	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,213.31	0.14%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$119,834.67	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,764.41	0.02%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES	1	\$239,669.34	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	3	\$290,836.46	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,344.50	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$218,025.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$608,060.35	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	3	\$1,482,122.19	0.2%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	9	\$2,301,964.04	0.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$416,500.00	0.06%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00	NA	0
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00	NA	0
		1	\$348,800.00	0.05%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO	1	\$209,279.67	0.03%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO	1	\$217,736.44	0.03%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,500.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$847,200.00	0.12%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	2	\$887,000.00	0.12%	0	\$0.00	NA 0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00	NA 0
		1	\$123,529.57	0.02%	0	\$0.00	NA 0

	GREENTREE MORTGAGE COMPANY LP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00	NA 0
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$131,310.00	0.02%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	4	\$636,159.33	0.09%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$400,000.00	0.06%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,874,420.92	0.26%	0	\$0.00	NA 0
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00	NA 0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00	NA 0
		7	\$886,373.45	0.12%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY						
	ICON MORTGAGE LENDING INC	1	\$82,000.00	0.01%	0	\$0.00	NA
	ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00	NA
	INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$424,000.00	0.06%	0	\$0.00	NA
	INTERLINC	1	\$200,997.70	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,716,670.58	0.37%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.05%	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$129,200.00	0.02%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	2	\$194,400.00	0.03%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$169,005.00	0.02%	0	\$0.00	NA
	LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00	NA
		1	\$417,000.00	0.06%	0	\$0.00	NA

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY							
M/I FINANCIAL CORP	2	\$392,458.56	0.05%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$440,000.00	0.06%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,414,504.04	0.19%	0	\$0.00	NA	0
MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00	NA	0
MK LENDING CORP., CORPORATION	1	\$397,500.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$820,831.80	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$292,845.98	0.04%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST INC., A CORPORATION	1	\$213,300.00	0.03%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$648,718.88	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00	NA	0
NTFN, INC	1	\$355,000.00	0.05%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	27	\$7,179,406.59	0.99%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC	1	\$258,934.64	0.04%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$165,900.00	0.02%	0	\$0.00	NA	0
OMNI-FUND,INC	1	\$398,000.00	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$646,650.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$933,578.79	0.13%	0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$351,200.00	0.05%	0	\$0.00	NA	0

	OVM FINANCIAL, INC	1	\$154,850.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A N LIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	5	\$1,420,650.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$708,995.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00	NA	0
		3	\$655,994.48	0.09%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$101,709.68	0.01%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,084,025.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	32	\$8,637,454.36	1.19%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$27,131,413.26	3.74%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	4	\$921,330.00	0.13%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$393,861.02	0.05%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	7	\$1,876,692.87	0.26%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,857,082.63	0.94%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,IN	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$1,014,000.00	0.14%	0	\$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00	NA 0

	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$675,608.46	0.09%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$231,929.02	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$265,633.52	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$352,450.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	RP FUNDUNG, INC	2	\$365,950.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00	NA	0
	SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	0.02%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00	NA	0
	SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	18	\$3,915,678.91	0.54%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$2,115,214.88	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,378,920.68	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	20	\$5,215,281.77	0.72%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, E LLC	1	\$322,050.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$624,379.20	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,028,443.68	0.14%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	SWBC	1	\$178,480.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	\$1,864,023.72	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
		1	\$622,500.00	0.09%	0	\$0.00	NA	0

	TANDEM MORTGAGE INC A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00	NA
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$99,965.17	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$655,096.21	0.09%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$160,000.00	0.02%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.1%	0	\$0.00	NA
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0	\$0.00	NA
	TRUSTMARK MORTGAGE	3	\$380,806.32	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$495,616.75	0.07%	0	\$0.00	NA
	USAMERIBANK	4	\$1,062,686.35	0.15%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$178,200.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA
	VATRENI, INC	3	\$1,082,100.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0	\$0.00	NA

	WATSON MORTGAGE CORP	4	\$409,301.24	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$118,655.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$427,366.34	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$624,657.44	0.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$82,104.73	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$318,552.06	-0.11%	0	\$0.00	NA	0
Total		2,888	\$726,285,704.39	100%	0	\$0.00		0
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00	NA	0
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00	NA	0

	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$445,000.00	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$308,282.96	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$630,797.00	0.15%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$368,000.00	0.09%	0	\$0.00	NA	0
		1	\$289,900.00	0.07%	0	\$0.00	NA	0

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION							
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00	NA	0
AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	37	\$5,738,528.32	1.36%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00	NA	0
BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00	NA	0
BANKPLUS, L A CORP	1	\$83,764.47	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00	NA	0
BANKWEST INC	1	\$194,453.25	0.05%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$315,800.00	0.08%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00	NA	0
BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00	NA	0
	5	\$1,515,795.96	0.36%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$752,395.00	0.18%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00	NA 0
	BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	33	\$8,308,475.00	1.98%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00	NA 0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$268,256.23	0.06%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$705,170.51	0.17%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$639,117.98	0.15%	0	\$0.00	NA 0

	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$324,816.00	0.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00	NA	0
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	51	\$8,726,855.55	2.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$221,785.07	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$67,410.46	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$370,700.00	0.09%	0	\$0.00	NA	0

COMPANY							
COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00	NA	0
COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$438,331.97	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$306,139.21	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,999,551.50	0.48%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,400.00	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$666,500.00	0.16%	0	\$0.00	NA	0
COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$800,000.00	0.19%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$367,000.00	0.09%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$338,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$756,500.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$279,225.81	0.07%	0	\$0.00	NA	0

	CORPORATION						
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$530,500.00	0.13%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,309.10	0.06%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$1,257,400.00	0.3%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST COMPANY, A CORPORATION	1	\$271,487.89	0.06%	0	\$0.00	NA 0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA 0
	EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	NA 0
	F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA 0
	FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	NA 0

	FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	NA	0
	FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$361,012.31	0.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$208,463.92	0.05%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$305,600.00	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$620,000.00	0.15%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00	NA	0

HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$57,750.00	0.01%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00	NA	0
HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$274,968.51	0.07%	0	\$0.00	NA	0
HOME FIANANCING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO	1	\$390,916.13	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,144,923.31	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$218,593.15	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$138,515.94	0.03%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00	NA	0
INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,500.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$299,158.84	0.07%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$508,000.00	0.12%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	1	\$215,800.00	0.05%	0	\$0.00	NA	0

JANIE LEUNG DBA GENESIS HOME LOAN						
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	\$0.00	NA	0
JMAC LENDING INC	1	\$417,000.00	0.1%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	6	\$1,040,945.00	0.25%	\$0.00	NA	0
KEYSTONE BANK	1	\$229,750.00	0.05%	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	\$0.00	NA	0
KISH BANK	1	\$80,500.00	0.02%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$351,850.00	0.08%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC	1	\$287,000.00	0.07%	\$0.00	NA	0
LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	\$0.00	NA	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	\$0.00	NA	0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,607.04	0.04%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$133,000.00	0.03%	\$0.00	NA	0
LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	\$0.00	NA	0
	1	\$139,134.13	0.03%	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
M&T BANK	3	\$595,615.61	0.14%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,100.00	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$270,000.00	0.06%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$720,801.76	0.17%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00	NA	0
MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$509,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00	NA	0
	1	\$321,500.00	0.08%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$278,470.64	0.07%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00	NA 0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,615.29	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,951,046.97	0.7%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$650,824.28	0.15%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$756,832.09	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$344,032.67	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$217,402.28	0.05%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,192.80	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$450,800.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,232,800.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,193,606.79	0.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$188,947.61	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$189,999.98	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A	1	\$403,000.00	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC	198	\$55,887,785.81	13.29%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$840,659.74	0.2%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,000.00	0.07%	0	\$0.00	NA
	ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC	1	\$331,069.11	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$247,000.00	0.06%	0	\$0.00	NA
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$163,500.00	0.04%	0	\$0.00	NA
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00	NA
	STARION FINANCIAL, A	1	\$135,000.00	0.03%	0	\$0.00	NA

	CORPORATION						
	STEARNS LENDING INC	19	\$4,195,341.61	1%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	37	\$7,459,380.56	1.77%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$172,000.00	0.04%	0	\$0.00	NA 0
	SYMMETRY MORTGAGE CORP	1	\$87,000.00	0.02%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00	NA 0
	TELHIO CREDIT UNION, INC	1	\$98,400.00	0.02%	0	\$0.00	NA 0
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00	NA 0
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA 0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$649,500.00	0.15%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$261,000.00	0.06%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.03%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$325,471.98	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00	NA 0

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$187,300.00	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A	39	\$8,590,309.43	2.04%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	4	\$1,306,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$467,000.00	0.11%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$256,000.00	0.06%	0	\$0.00	NA	0
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00	NA	0
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00	NA	0
		1	\$168,024.15	0.04%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA, A CORPORATION						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	312	\$71,309,335.20	16.96%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,000.00	0.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,596.49	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,500.00	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,104,535.15	0.98%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00	NA 0
	Unavailable	1	\$194,420.09	0.02%	0	\$0.00	NA 0

Total			1,786	\$420,418,555.31	100%	0	\$0.00		0
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	3	\$523,696.00	0.1%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$174,555.50	0.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL	1	\$164,250.00	0.03%	0	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$291,915.02	0.06%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$48,750.00	0.01%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00	NA 0
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	70	\$16,064,429.54	3.04%	0	\$0.00	NA 0
	BANK OF LEXINGTON, INC	1	\$142,900.00	0.03%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$907,298.93	0.17%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00	NA 0
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$193,400.00	0.04%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$258,778.78	0.05%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$104,667.72	0.02%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$631,146.25	0.12%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA 0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$151,591.37	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A	37	\$7,157,600.49	1.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,421.99	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$858,553.27	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$747,438.09	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$348,167.29	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$327,105.71	0.06%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$128,648.28	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$242,300.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,300.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,126.16	0.06%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$620,600.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00	NA	0
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$257,997.68	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$100,732.28	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$140,820.41	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,059.18	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,813.47	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$465,228.05	0.09%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00	NA	0

	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,219.07	0.02%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$230,100.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$219,900.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$77,278.32	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$482,698.83	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$282,989.10	0.05%	0	\$0.00	NA	0
	HOME BANK	1	\$149,602.40	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$295,226.44	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,550,718.17	1.05%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$143,607.39	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	17	\$2,994,804.36	0.57%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$261,364.45	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$211,445.97	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$274,281.31	0.05%	0	\$0.00	NA	0

	LIABILIT						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	JD BANK	1	\$69,819.65	0.01%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	18	\$2,617,369.59	0.5%	0	\$0.00	NA 0
	K & B CAPITAL CORP	1	\$95,945.01	0.02%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,618.30	0.03%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA 0
	LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$201,955.60	0.04%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,259.24	0.08%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00	NA 0
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$117,000.00	0.02%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$341,080.58	0.06%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$443,785.36	0.08%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00	NA 0
		1	\$386,000.00	0.07%	0	\$0.00	NA 0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$505,605.39	0.1%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,362.33	0.05%	0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00	NA 0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$106,000.00	0.02%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00	NA 0
		1	\$98,729.78	0.02%	0	\$0.00	NA 0

	NORTH COUNTRY FEDERAL CREDIT UNION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC	1	\$186,597.01	0.04%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$436,323.84	0.08%	0	\$0.00	NA 0
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,296,188.50	0.25%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$155,536.25	0.03%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$187,996.28	0.04%	0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,950.00	0.04%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$124,813.55	0.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$15,022,018.96	2.85%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$108,400.00	0.02%	0	\$0.00	NA 0
		1	\$147,500.00	0.03%	0	\$0.00	NA 0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,816.48	0.17%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONIA LLC	1	\$144,869.49	0.03%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$175,526.85	0.03%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00	NA 0
	QUICKEN LOANS INC	696	\$149,488,209.31	28.34%	0	\$0.00	NA 0
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,985.75	0.04%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00	NA 0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$461,430.77	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,750.00	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$236,331.74	0.04%	0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC	2	\$197,272.02	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,840.08	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$198,479.93	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$239,291.45	0.05%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$353,560.33	0.07%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00	NA	0
	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	38	\$5,725,016.82	1.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	35	\$7,374,131.85	1.4%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$806,959.60	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	46	\$6,374,430.98	1.21%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$69,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$404,111.05	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$483,694.76	0.09%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,706,484.88	0.32%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,547.88	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$130,453.29	0.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$240,687.24	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	623	\$119,146,162.93	22.58%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT	1	\$152,000.00	0.03%	0	\$0.00	NA	0

	UNION						
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,812.08	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,847,698.84	0.87%	0	\$0.00	NA
Total		2,642	\$527,569,897.01	100%	0	\$0.00	0
31418BLV6	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,819.44	0.28%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$155,876.50	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$265,000.00	0.14%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	19	\$2,339,553.70	1.26%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,408,897.62	0.76%	0	\$0.00	NA	0
	CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$406,830.72	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$228,322.49	0.12%	0	\$0.00	NA	0
	CITIBANK,N.A	89	\$10,176,857.72	5.48%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	1	\$91,743.08	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$327,637.27	0.18%	0	\$0.00	NA	0
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	\$0.00	NA	0

	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00	NA	0
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$176,213.22	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$258,175.41	0.14%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$141,989.91	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$254,700.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$174,740.53	0.09%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$124,992.86	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$273,032.08	0.15%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,474,766.58	1.87%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00	NA	0
	LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00	NA	0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$354,300.00	0.19%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$268,380.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$32,004.09	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
		1	\$113,668.57	0.06%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA 0
	PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00	NA 0
	PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	8	\$1,857,000.00	1%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,759,280.07	0.95%	0	\$0.00	NA 0
	PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00	NA 0
	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00	NA 0
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00	NA 0
	QUICKEN LOANS INC	102	\$25,184,393.87	13.55%	0	\$0.00	NA 0
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$475,000.00	0.26%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00	NA 0
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00	NA 0
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00	NA 0
		1	\$198,000.00	0.11%	0	\$0.00	NA 0

SIGNATURE MORTGAGE CORPORATION							
SIRVA MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$729,866.25	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC	34	\$7,365,901.65	3.96%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	27	\$3,597,280.03	1.94%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,156.48	0.06%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP	1	\$140,123.19	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$196,000.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$414,014.37	0.22%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	263	\$43,719,501.52	23.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,687.69	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,053,598.31	0.57%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$495,430.00	0.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$344,410.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$375,000.00	0.17%	0	\$0.00	NA	0
Total		1,050	\$185,839,160.40	100%	0	\$0.00		0
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,900.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$36,800.00	0.02%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,430,338.77	1.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$158,625.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$56,800.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$2,676,529.89	1.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$847,817.65	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$330,000.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00	NA	0
	EVERBANK	34	\$4,822,850.11	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,113.70	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$400,000.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00	NA	0
HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00	NA	0
HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	14	\$2,656,573.81	1.6%	0	\$0.00	NA	0
INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00	NA	0
JD BANK	1	\$99,450.00	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$91,769.64	0.06%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	2	\$560,780.41	0.34%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$123,685.04	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$237,404.07	0.14%	0	\$0.00	NA	0
M&T BANK	2	\$172,576.80	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,214.17	0.18%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,815.46	0.1%	0	\$0.00	NA	0

	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$488,755.93	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,878,055.76	2.94%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$398,969.40	0.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00	NA	0
	PRIMIARY RESIDENTIAL MORTGAGE, INC	1	\$226,255.94	0.14%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	144	\$23,670,689.43	14.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,387,861.66	0.84%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$289,937.83	0.17%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$179,350.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,213,318.75	1.33%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,760,024.88	1.06%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,680.51	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,616,877.74	0.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$134,652.17	0.08%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$142,033.67	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,077.12	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	199	\$29,411,994.54	17.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,649.60	0.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$85,285.92	0.07%	0	\$0.00	NA	0
Total		1,009	\$165,800,968.19	100%	0	\$0.00		0
31418BM45	BANK OF AMERICA, N.A	7	\$978,840.70	44.69%	0	\$0.00	NA	0
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00	NA	0
Total		16	\$2,190,281.46	100%	0	\$0.00		0
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$470,400.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	NA	0

	ARCSTONE FINANCIAL INC	1	\$439,366.52	0.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$624,676.31	0.8%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$491,000.47	0.63%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$475,000.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$560,100.00	0.72%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS CFL 603C259	1	\$462,930.08	0.59%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$423,000.00	0.54%	0	\$0.00	NA	0
	EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,163,031.69	1.49%	0	\$0.00	NA	0
		1	\$547,008.00	0.7%	0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00	NA 0
	HOMESTREET BANK	5	\$2,397,179.36	3.08%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	\$0.00	NA 0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	1	\$491,880.37	0.63%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00	NA 0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00	NA 0
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00	NA 0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$608,216.08	0.78%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00	NA 0

	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$2,113,804.02	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$939,735.77	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00	NA	0
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$449,420.75	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$7,934,056.54	10.18%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$453,402.15	0.61%	0	\$0.00	NA	0
Total		144	\$77,944,504.44	100%	0	\$0.00		0
31418BMB9	AAA CAPITAL INVESTMENT, INC	1	\$600,000.00	3.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,534,220.42	10.01%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$3,213,877.39	20.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$625,000.00	4.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$592,430.58	3.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,336,528.47	21.78%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$625,000.00	4.07%	0	\$0.00	NA	0
Total		28	\$15,322,564.63	100%	0	\$0.00		0
31418BMC7	1ST PRIORITY MORTGAGE, INC	1	\$103,562.10	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$142,009.52	0.12%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$129,087.71	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$171,163.46	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$278,476.22	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	105	\$8,604,691.85	7.21%	0	\$0.00	NA	0
	BANK VI	1	\$59,189.50	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	112	\$9,717,044.06	8.14%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00	NA	0
	COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00	NA	0

	COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,987.65	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$747,030.00	0.63%	0	\$0.00	NA	0
	EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,995.73	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$60,174.73	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,859.16	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$202,285.23	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$191,304.88	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$49,755.25	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	72	\$7,690,116.45	6.44%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00	NA	0
	M&T BANK	6	\$657,937.00	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,614.72	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$139,478.36	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$27,619.05	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00	NA	0

	OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$141,009.99	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,045,808.26	1.71%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$71,392.50	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC	233	\$37,695,163.43	31.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,092.64	0.11%	0	\$0.00	NA	0
	RITE LEND INC	1	\$62,600.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$528,388.04	0.44%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$134,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,308,963.02	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,001,922.16	1.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$168,174.12	0.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	159	\$18,285,184.80	15.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$65,500.00	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$43,125.00	0.04%	0	\$0.00	NA	0

	CO., N.A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.04%	0	\$0.00	NA 0
Total		996	\$119,381,134.98	100%	0	\$0.00	0
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP	1	\$480,000.00	0.82%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00	NA 0
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$516,000.00	0.88%	0	\$0.00	NA 0
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$448,000.00	0.76%	0	\$0.00	NA 0
	HOMESTREET BANK	10	\$5,492,248.20	9.36%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00	NA 0
	QUICKEN LOANS INC	36	\$19,008,841.27	32.4%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	1	\$492,756.71	0.84%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$452,800.00	0.76%	0	\$0.00	NA 0
Total		112	\$58,672,808.75	100%	0	\$0.00	0
31418BME3	BANK OF AMERICA, N.A	2	\$385,687.91	4.16%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$338,500.00	3.65%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	1	\$152,653.39	1.65%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$70,300.00	0.76%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE, INC	1	\$286,900.00	3.1%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00	NA 0

	QUICKEN LOANS INC	13	\$2,841,121.24	30.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$930,589.89	10.05%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$109,595.37	1.18%	0	\$0.00	NA	0
Total		47	\$9,264,149.00	100%	0	\$0.00		0
31418BMF0	BANK OF AMERICA, N.A	14	\$2,190,042.02	7.67%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$238,050.00	0.83%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$136,827.63	0.48%	0	\$0.00	NA	0
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$727,797.08	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,886.61	0.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC	48	\$7,657,220.14	26.8%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$501,018.30	1.75%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$699,670.00	2.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00	NA	0
Total		176	\$28,569,219.26	100%	0	\$0.00		0
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$365,304.66	1.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00	NA	0

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00	NA	0
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$226,000.00	0.89%	0	\$0.00	NA	0
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,120.62	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,869,724.30	7.35%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$405,270.83	1.59%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00	NA	0
	M&T BANK	2	\$480,639.41	1.89%	0	\$0.00	NA	0

	MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$953,510.19	3.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,891.34	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$367,478.11	1.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$837,199.97	3.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00	NA	0

	TRISTAR FINANCE INC	1	\$189,250.00	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	2	\$226,832.98	0.89%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$95,393.43	0.39%	0	\$0.00	NA	0
Total		158	\$25,421,175.35	100%	0	\$0.00		0
31418BMH6	1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC	1	\$279,559.34	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$355,000.00	0.43%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$629,150.00	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
		3	\$884,655.00	1.07%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$356,250.00	0.43%	0	\$0.00	NA 0
	EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$143,000.00	0.17%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00	NA 0
	INELTY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$400,000.00	0.48%	0	\$0.00	NA 0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00	NA 0
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00	NA 0
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00	NA 0
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	0	\$0.00	NA 0

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$641,579.00	0.78%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,671,528.17	3.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$314,862.37	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00	NA	0
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$458,750.00	0.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$237,142.29	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$166,753.97	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$285,828.30	0.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,942.22	0.13%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$735,000.00	0.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00	NA	0
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$119,684.82	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$393,200.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$182,741.04	0.24%	0	\$0.00	NA	0
Total		293	\$82,536,643.18	100%	0	\$0.00		0
31418BMJ2	CONTINENTAL HOME LOANS INC	1	\$603,274.27	10.25%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$558,000.00	9.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$532,902.19	9.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$503,900.00	8.56%	0	\$0.00	NA	0
Total		11	\$5,886,520.04	100%	0	\$0.00		0
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,483.81	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	26	\$6,293,066.48	23.6%	0	\$0.00	NA	0
		1	\$116,400.00	0.44%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	5	\$514,825.06	1.93%	0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$159,000.00	0.6%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	10	\$770,000.00	2.89%	0	\$0.00	NA 0
	EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$330,250.00	1.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED	1	\$110,000.00	0.41%	0	\$0.00	NA 0

COMPANY							
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$1,694,717.56	6.35%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$137,625.00	0.52%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$372,071.26	1.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$311,250.00	1.17%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$140,700.00	0.53%	0	\$0.00	NA	0
PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,600.00	0.97%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$256,215.30	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,784.85	1.11%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$52,000.00	0.19%	0	\$0.00	NA	0
Total		186	\$26,668,052.68	100%	0	\$0.00		0
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$74,490.66	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00	NA	0
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$170,322.74	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,517.51	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$489,603.04	2.34%	0	\$0.00	NA	0
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$444,250.31	2.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$85,851.45	0.41%	0	\$0.00	NA	0
		2	\$86,664.89	0.41%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUICKEN LOANS INC	62	\$8,112,505.00	38.77%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$378,202.49	1.81%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$85,245.00	0.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$51,500.00	0.25%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00	NA
Total		205	\$20,924,871.85	100%	0	\$0.00	0
31418BMS2	BANK OF AMERICA, N.A	13	\$1,609,268.25	21.52%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,016,081.02	13.59%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00	NA
	U.S. BANK N.A	1	\$93,616.83	1.25%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,325.45	2.21%	0	\$0.00	NA
Total		61	\$7,477,806.19	100%	0	\$0.00	0
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,321,671.38	85.56%	0	\$0.00	NA
Total		17	\$1,544,792.70	100%	0	\$0.00	0
31418BMU7	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	4.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00	NA
		1	\$262,200.00	7.95%	0	\$0.00	NA

	CABRILLO MORTGAGE AND REALTY SERVICES							
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,738.00	9.33%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,680.00	5.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$280,250.00	8.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$586,112.02	17.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,970.00	1.86%	0	\$0.00	NA	0
Total		18	\$3,298,362.27	100%	0	\$0.00		0
31418BMV5	BANK OF AMERICA, N.A	15	\$1,436,644.87	28.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$73,900.00	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	8	\$851,874.60	16.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$573,298.61	11.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$876,277.44	17.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$97,505.41	1.93%	0	\$0.00	NA	0
Total		46	\$5,041,889.92	100%	0	\$0.00		0
31418BMW3	EMBRACE HOME LOANS, INC	2	\$388,800.00	7.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$389,926.96	7.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,463,573.86	29.55%	0	\$0.00	NA	0

Total			28	\$4,953,500.04	100%	0	\$0.00		0
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	\$0.00	NA	0	
	BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	\$0.00	NA	0	
	BOULEVARD BANK	1	\$170,761.14	0.76%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	\$0.00	NA	0	
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0	\$0.00	NA	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$425,000.00	1.9%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$602,100.00	2.69%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	0.94%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	8	\$1,338,719.86	5.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	

	UNITED MUTUAL FUNDING CORP	2	\$426,000.00	1.9%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	51	\$10,844,387.57	48.41%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0	\$0.00	NA	0
Total		108	\$22,399,578.77	100%	0	\$0.00		0
31418BMY9	JPMORGAN CHASE BANK, N.A	23	\$1,242,694.97	31.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$2,649,882.70	68.08%	0	\$0.00	NA	0
Total		79	\$3,892,577.67	100%	0	\$0.00		0
31418BNC6	ARBORETUM MORTGAGE CORP	1	\$506,000.00	16.71%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00	NA	0
Total		6	\$3,027,450.00	100%	0	\$0.00		0
3138L72F2	WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,550,000.00	100%	0	\$0.00		0
3138L73L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00	NA	0
Total		1	\$16,012,500.00	100%	0	\$0.00		0
3138L74T0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,826,000.00	100%	0	\$0.00		0
3138L74X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,869,000.00	100%	0	\$0.00		0
3138L77H3	GREYSTONE SERVICING CORPORATION INC	1	\$5,174,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,174,000.00	100%	0	\$0.00		0
3138L7DB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,940,000.00	100%	0	\$0.00		0
3138L7R40	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,375,000.00	100%	0	\$0.00		0

3138L7TR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L8BU7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L8C93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,400,000.00	100%	0	\$0.00		0
3138L8CW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
3138L8D43	ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,520,000.00	100%	0	\$0.00		0
3138L8DP6	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0
3138L8DY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$47,960,000.00	100%	0	\$0.00		0
3138L8E26	WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,399,000.00	100%	0	\$0.00		0
3138L8E34	WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,489,000.00	100%	0	\$0.00		0
3138L8ER1	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,200,000.00	100%	0	\$0.00		0
3138L8EV2	WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,560,000.00	100%	0	\$0.00		0
3138L8EW0	WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,886,000.00	100%	0	\$0.00		0
3138L8EX8	WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,456,000.00	100%	0	\$0.00		0

3138L8F74		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,550,000.00	100%	0	\$0.00		0
3138L8F90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0
3138L8FN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,240,000.00	100%	0	\$0.00		0
3138L8FT6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,236,000.00	100%	0	\$0.00		0
3138L8G65		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,935,000.00	100%	0	\$0.00		0
3138L8H72		BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,102,000.00	100%	0	\$0.00		0
3138L8HB3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,300,000.00	100%	0	\$0.00		0
3138L8HC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,406,000.00	100%	0	\$0.00		0
3138L8HJ6		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L8HK3		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L8HL1		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L8J88		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L8JH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$18,400,000.00	100%	0	\$0.00		0
3138L8KE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00	NA	0
Total			1	\$18,923,100.00	100%	0	\$0.00		0
3138L8L85		M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,510,000.00	100%	0	\$0.00		0
3138L8LG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,432,000.00	100%	0	\$0.00		0
3138L8LM4		WELLS FARGO BANK, N.A	1	\$17,017,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,017,000.00	100%	0	\$0.00		0
3138L8M76		WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,962,000.00	100%	0	\$0.00		0
3138L8M92		PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138L8MD3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L8ME1		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,800,000.00	100%	0	\$0.00		0
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,325,000.00	100%	0	\$0.00		0
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00	NA	0
Total			3	\$103,350,000.00	100%	0	\$0.00		0
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,886,000.00	100%	0	\$0.00		0

3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,375,000.00	100%	0	\$0.00		0
3138L8MV3		WELLS FARGO BANK, N.A	1	\$3,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,510,000.00	100%	0	\$0.00		0
3138L8MW1		WELLS FARGO BANK, N.A	1	\$5,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0
3138L8MY7		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,420,000.00	100%	0	\$0.00		0
3138L8N34		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,690,000.00	100%	0	\$0.00		0
3138L8N42		GREYSTONE SERVICING CORPORATION INC	1	\$1,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,365,000.00	100%	0	\$0.00		0
3138L8N59		GREYSTONE SERVICING CORPORATION INC	1	\$2,535,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,535,000.00	100%	0	\$0.00		0
3138L8N67		GREYSTONE SERVICING CORPORATION INC	1	\$1,478,750.00	100%	0	\$0.00	NA	0
Total			1	\$1,478,750.00	100%	0	\$0.00		0
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,802,000.00	100%	0	\$0.00		0
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,950,000.00	100%	0	\$0.00		0
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0

Total			1	\$13,660,000.00	100%	0	\$0.00		0
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,060,000.00	100%	0	\$0.00		0
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,400,000.00	100%	0	\$0.00		0
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	100%	0	\$0.00		0
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,436,000.00	100%	0	\$0.00		0
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,482,000.00	100%	0	\$0.00		0
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
3138L8P32		WELLS FARGO BANK, N.A	1	\$21,396,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,396,000.00	100%	0	\$0.00		0
3138L8P40		ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,475,000.00	100%	0	\$0.00		0
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,408,000.00	100%	0	\$0.00		0
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,275,000.00	100%	0	\$0.00		0
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,875,000.00	100%	0	\$0.00		0
3138L8P81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0

3138L8P99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L8PA6		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
3138L8PD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L8PE8		HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,226,500.00	100%	0	\$0.00		0
3138L8PJ7		WELLS FARGO BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,925,000.00	100%	0	\$0.00		0
3138L8PM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,680,000.00	100%	0	\$0.00		0
3138L8PQ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L8PR9		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138L8PS7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,569,000.00	100%	0	\$0.00		0
3138L8PV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
3138L8PY4		PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,240,000.00	100%	0	\$0.00		0
3138L8Q72		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L8QA5		ARBOR COMMERCIAL FUNDING	1	\$15,000,000.00	100%	0	\$0.00	NA	0

	LLC							
Total		1	\$15,000,000.00	100%	0	\$0.00		0
3138L8QB3	RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,615,000.00	100%	0	\$0.00		0
3138L8QC1	WELLS FARGO BANK, N.A	1	\$33,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,200,000.00	100%	0	\$0.00		0
3138L8QD9	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	0	\$0.00		0
3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L8QG2	WELLS FARGO BANK, N.A	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
3138L8QH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L8QK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,720,000.00	100%	0	\$0.00		0
3138L8QN7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00	NA	0
Total		1	\$3,531,900.00	100%	0	\$0.00		0
3138L8QQ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0
3138L8QU1	WELLS FARGO BANK, N.A	1	\$5,972,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,972,000.00	100%	0	\$0.00		0
3138L8QV9	WELLS FARGO BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
3138L8QY3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,248,000.00	100%	0	\$0.00		0
3138L8R63	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,781,000.00	100%	0	\$0.00	NA	0

Total			1	\$35,781,000.00	100%	0	\$0.00		0
3138L8R71		WELLS FARGO BANK, N.A	1	\$4,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,702,000.00	100%	0	\$0.00		0
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,800,000.00	100%	0	\$0.00		0
3138L8R97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,240,000.00	100%	0	\$0.00		0
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00	NA	0
Total			2	\$14,470,000.00	100%	0	\$0.00		0
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,424,000.00	100%	0	\$0.00		0
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
3138L8RL0		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00	NA	0
Total			1	\$558,000.00	100%	0	\$0.00		0
3138L8RQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,300,000.00	100%	0	\$0.00		0
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,877,000.00	100%	0	\$0.00		0
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0

3138L8RU0		WELLS FARGO BANK, N.A	1	\$9,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,350,000.00	100%	0	\$0.00		0
3138L8RV8		SUNTRUST BANK	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
3138L8RW6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,025,000.00	100%	0	\$0.00		0
3138L8RX4		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
3138L8S21		PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,683,000.00	100%	0	\$0.00		0
3138L8S47		BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,410,000.00	100%	0	\$0.00		0
3138L8S54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,520,000.00	100%	0	\$0.00		0
3138L8S62		GREYSTONE SERVICING CORPORATION INC	1	\$3,724,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,724,000.00	100%	0	\$0.00		0
3138L8S70		WELLS FARGO BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
3138L8S88		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L8S96		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L8SA3		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L8SL9		WELLS FARGO BANK, N.A	1	\$26,116,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,116,000.00	100%	0	\$0.00		0

3138L8SM7		WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,195,000.00	100%	0	\$0.00		0
3138L8SR6		BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,404,000.00	100%	0	\$0.00		0
3138L8SS4		GREYSTONE SERVICING CORPORATION INC	1	\$2,299,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,299,000.00	100%	0	\$0.00		0
3138L8ST2		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,074,000.00	100%	0	\$0.00		0
3138L8SU9		GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,376,000.00	100%	0	\$0.00		0
3138L8SV7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L8SW5		ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,075,000.00	100%	0	\$0.00		0
3138L8SX3		WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,600,000.00	100%	0	\$0.00		0
3138L8SY1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L8T38		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,654,000.00	100%	0	\$0.00		0
3138L8T53		WELLS FARGO BANK, N.A	1	\$11,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,050,000.00	100%	0	\$0.00		0
3138L8T61		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138L8T79		M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,075,000.00	100%	0	\$0.00		0
3138L8T87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,697,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,697,000.00	100%	0	\$0.00		0
3138L8T95		GREYSTONE SERVICING CORPORATION INC	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
3138L8TB0		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
3138L8TC8		REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$61,425,000.00	100%	0	\$0.00		0
3138L8TD6		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L8TF1		DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,160,000.00	100%	0	\$0.00		0
3138L8TJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
3138L8TP9		SUNTRUST BANK	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138L8TR5		WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,687,000.00	100%	0	\$0.00		0
3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,984,000.00	100%	0	\$0.00		0
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,775,000.00	100%	0	\$0.00		0
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,379,000.00	100%	0	\$0.00		0
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,085,000.00	100%	0	\$0.00		0

3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,900,000.00	100%	0	\$0.00		0
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,850,000.00	100%	0	\$0.00		0
3138L8TZ7		CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,315,000.00	100%	0	\$0.00		0
3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,338,000.00	100%	0	\$0.00		0
3138L8U85		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
3138L8UA0		WELLS FARGO BANK, N.A	1	\$38,269,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,269,000.00	100%	0	\$0.00		0
3138L8UC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,409,000.00	100%	0	\$0.00		0
3138L8UD4		M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00	NA	0
Total			1	\$93,433,000.00	100%	0	\$0.00		0
3138L8UE2		RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,020,000.00	100%	0	\$0.00		0
3138L8UG7		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,400,000.00	100%	0	\$0.00		0
3138L8UH5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L8UJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$49,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,250,000.00	100%	0	\$0.00		0

3138L8UL6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,440,000.00	100%	0	\$0.00		0
3138L8UP7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
3138L8UQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00	NA	0
Total			1	\$34,690,400.00	100%	0	\$0.00		0
3138L8US1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,448,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,448,000.00	100%	0	\$0.00		0
3138L8UV4		BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,510,000.00	100%	0	\$0.00		0
3138L8UX0		WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,005,000.00	100%	0	\$0.00		0
3138L8UZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
3138L8V27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,561,000.00	100%	0	\$0.00		0
3138L8V35		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00	NA	0
Total			1	\$8,587,500.00	100%	0	\$0.00		0
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,526,000.00	100%	0	\$0.00		0
3138L8VA9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,180,000.00	100%	0	\$0.00		0
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$46,725,000.00	100%	0	\$0.00		0
3138L8VG6		GREYSTONE SERVICING CORPORATION INC	1	\$2,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,790,000.00	100%	0	\$0.00		0
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00	NA	0
Total			1	\$3,745,800.00	100%	0	\$0.00		0
3138L8VK7		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138L8VL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,163,750.00	100%	0	\$0.00	NA	0
Total			1	\$2,163,750.00	100%	0	\$0.00		0
3138L8VM3		GREYSTONE SERVICING CORPORATION INC	1	\$2,031,250.00	100%	0	\$0.00	NA	0
Total			1	\$2,031,250.00	100%	0	\$0.00		0
3138L8VN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,485,000.00	100%	0	\$0.00		0
3138L8VQ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138L8VU5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
3138L8VW1		WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,815,000.00	100%	0	\$0.00		0
3138L8VX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00	NA	0

Total			2	\$12,696,000.00	100%	0	\$0.00		0
3138L8VY7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,002,000.00	100%	0	\$0.00		0
3138L8VZ4		SUNTRUST BANK	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
3138L8W34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L8W59		DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00	NA	0
Total			1	\$281,000.00	100%	0	\$0.00		0
3138L8W75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
3138L8W83		GREYSTONE SERVICING CORPORATION INC	1	\$52,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,500,000.00	100%	0	\$0.00		0
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0
3138L8WE0		BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,080,000.00	100%	0	\$0.00		0
3138L8WF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
3138L8WG5		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,600,000.00	100%	0	\$0.00		0
3138L8WH3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L8WJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
3138L8WK6		WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,282,000.00	100%	0	\$0.00		0
3138L8WL4		GREYSTONE SERVICING CORPORATION INC	1	\$31,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,690,000.00	100%	0	\$0.00		0
3138L8WM2		WELLS FARGO BANK, N.A	1	\$19,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,435,000.00	100%	0	\$0.00		0
3138L8WN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0
3138L8WR1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L8WS9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,319,000.00	100%	0	\$0.00	NA	0
Total			1	\$60,319,000.00	100%	0	\$0.00		0
3138L8WU4		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
3138L8WV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,156,000.00	100%	0	\$0.00		0
3138L8WW0		BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,846,000.00	100%	0	\$0.00		0
3138L8WX8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138L8WY6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100%	0	\$0.00	NA	0
Total			1	\$8,233,900.00	100%	0	\$0.00		0
3138L8X33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,302,000.00	100%	0	\$0.00		0
3138L8X41		DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,035,000.00	100%	0	\$0.00		0

3138L8X66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,475,000.00	100%	0	\$0.00		0
3138L8X90	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
3138L8XA7	GREYSTONE SERVICING CORPORATION INC	1	\$24,679,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,679,000.00	100%	0	\$0.00		0
3138L8XB5	GREYSTONE SERVICING CORPORATION INC	1	\$16,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,065,000.00	100%	0	\$0.00		0
3138L8XC3	WALKER & DUNLOP, LLC	2	\$38,550,000.00	100%	0	\$0.00	NA	0
Total		2	\$38,550,000.00	100%	0	\$0.00		0
3138L8XF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,975,000.00	100%	0	\$0.00		0
3138L8XG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,775,000.00	100%	0	\$0.00		0
3138L8XH2	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138L8XJ8	GREYSTONE SERVICING CORPORATION INC	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,240,000.00	100%	0	\$0.00		0
3138L8XK5	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L8XL3	ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
3138L8XV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0

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3138L8XW9	BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,601,000.00	100%	0	\$0.00		0
3138L8XX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,040,000.00	100%	0	\$0.00		0
3138L8YA6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
3138L8YC2	CITIBANK, N.A	1	\$27,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,800,000.00	100%	0	\$0.00		0
3138L8YE8	BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,580,000.00	100%	0	\$0.00		0
3138L8YH1	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00		0
3138L8YK4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L8YL2	WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,895,000.00	100%	0	\$0.00		0
3138NWWR6	NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00	NA	0
Total		11	\$1,066,323.25	100%	0	\$0.00		0
3138NWS4	DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00	NA	0
Total		9	\$1,211,615.79	100%	0	\$0.00		0
3138NWT2	ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00	NA	0
	NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00	NA	0
Total		28	\$5,181,759.15	100%	0	\$0.00		0
3138NWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00	NA	0
Total		8	\$1,014,750.00	100%	0	\$0.00		0
3138NWWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00	NA	0
Total		11	\$1,022,533.00	100%	0	\$0.00		0
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00	NA	0
Total		8	\$1,066,805.00	100%	0	\$0.00		0
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC	1	\$371,250.00	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,700.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,000.00	1.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$191,250.00	0.77%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$225,246.00	0.9%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$558,810.00	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$370,500.00	1.48%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00	NA	0
		1	\$188,000.00	0.75%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$443,441.39	1.77%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$234,400.00	0.94%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$460,000.00	1.84%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	1.67%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$295,000.00	1.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,250.00	1.43%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,962,578.68	7.85%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,350.00	1.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,930.00	0.86%	0	\$0.00	NA
Total		86	\$24,998,816.68	100%	0	\$0.00	0
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00	NA
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00	NA
		1	\$164,912.45	0.33%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI						
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$153,792.56	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$157,392.46	0.31%	0	\$0.00	NA
	AMERICA, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$318,900.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$317,500.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00	NA
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00	NA
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$314,400.00	0.62%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,107,250.00	2.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$328,200.00	0.65%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$150,197.41	0.3%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$171,391.00	0.34%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,250.00	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,798.52	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,495.00	0.32%	0	\$0.00	NA	0
JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00	NA	0
	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$664,500.00	1.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$319,600.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$160,683.13	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$163,500.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$331,453.00	0.66%	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$159,135.35	0.31%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,300.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.33%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$491,055.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$477,107.81	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$168,625.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$318,250.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$303,825.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$341,750.00	0.68%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$327,668.32	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$3,563,267.34	7.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$495,910.00	0.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,320.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,579.55	0.32%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00	NA	0
Total		314	\$50,550,067.55	100%	0	\$0.00		0
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$146,000.00	0.62%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$140,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$238,336.76	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$209,000.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00	NA	0
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$272,725.00	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$69,750.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$55,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$213,101.61	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00	NA	0
		1	\$68,000.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,750.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	5	\$271,928.07	1.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA 0
	GECU	3	\$176,788.20	0.75%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00	NA 0
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$24,350.00	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,000.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$548,600.00	2.34%	0	\$0.00	NA 0

	HOMESTEAD FUNDING CORP	2	\$143,829.00	0.61%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$220,600.00	0.94%	0	\$0.00	NA	0
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$75,100.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$227,100.00	0.97%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$230,500.00	0.98%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$65,600.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,750.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$213,525.35	0.91%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$141,750.00	0.6%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	NA	0

	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$84,000.00	0.36%	0	\$0.00	NA	0
	SCBT	1	\$53,800.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$91,840.00	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$737,044.21	3.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,500.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$23,468.35	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$282,325.00	1.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,317.20	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00	NA	0
Total		360	\$23,487,321.84	100%	0	\$0.00		0
3138WD2D2	4TRUST MORTGAGE, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0
		1	\$164,762.26	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,200.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00	NA
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.2%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00	NA
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$153,500.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$308,437.00	0.41%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$327,850.00	0.44%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
		5	\$840,650.00	1.12%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$338,800.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$651,800.00	0.87%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$320,213.00	0.43%	0	\$0.00	NA
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,027.84	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$323,837.00	0.43%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00	NA
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$312,888.65	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$156,390.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$632,368.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$313,086.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00	NA	0
	FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00	NA	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$152,000.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,310,825.00	1.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
	HOMEWISE, INC	2	\$315,690.72	0.42%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$174,250.00	0.23%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00	NA
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA
		1	\$168,622.66	0.22%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00	NA
	MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$323,235.00	0.43%	0	\$0.00	NA
	MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,600.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$153,283.72	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$312,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$321,250.00	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$166,200.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$637,255.00	0.85%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$167,450.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$167,850.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$634,650.00	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$156,773.79	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$634,783.00	0.85%	0	\$0.00	NA	0
	SCBT	3	\$472,450.00	0.63%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,479,715.25	1.97%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,128,423.51	1.51%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$3,695,720.04	4.93%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$166,020.95	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$459,641.89	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$159,380.11	0.21%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$160,000.0					