

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 71 of 89

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

		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,082,850.00	100%	0	\$0.00		0	\$0.00	
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,142,370.54	100%	0	\$0.00		0	\$0.00	
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,007,039.19	100%	0	\$0.00		0	\$0.00	
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,168,865.11	100%	0	\$0.00		0	\$0.00	
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,562,167.40	100%	0	\$0.00		0	\$0.00	
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,084,096.98	100%	0	\$0.00		0	\$0.00	
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,348,649.23	100%	0	\$0.00		0	\$0.00	
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,015,681.08	100%	0	\$0.00		0	\$0.00	
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$730,630.47	100%	0	\$0.00		0	\$0.00	
3138XKFB1			1	\$193,652.59	35.81%	0	\$0.00	NA	0	\$0.00	NA

		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.									
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,134.10	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$540,801.40	100%	0	\$0.00		0	\$0.00	
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$886,339.19	100%	0	\$0.00		0	\$0.00	
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$562,407.32	100%	0	\$0.00		0	\$0.00	
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,213,500.00	100%	0	\$0.00		0	\$0.00	
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,131,525.00	100%	0	\$0.00		0	\$0.00	
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,404,950.00	100%	0	\$0.00		0	\$0.00	
3138Y34A6			5	\$959,233.29	100%	0	\$0.00	NA	0	\$0.00	NA

		EMBRACE HOME LOANS, INC.								
Total			5	\$959,233.29	100%	0	\$0.00		0	\$0.00
3138Y34B4		EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$941,900.00	100%	0	\$0.00		0	\$0.00
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$695,500.00	100%	0	\$0.00		0	\$0.00
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,621.40	100%	0	\$0.00		0	\$0.00
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00	NA	0	\$0.00
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00	NA	0	\$0.00
Total			2	\$822,031.50	100%	0	\$0.00		0	\$0.00
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,062,159.92	100%	0	\$0.00		0	\$0.00
3138Y3KB6		EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,039,556.52	100%	0	\$0.00		0	\$0.00
3138Y3KC4		CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,351,085.03	100%	0	\$0.00		0	\$0.00	
3138Y3KD2		EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,509,689.60	100%	0	\$0.00		0	\$0.00	
3138Y3KE0		ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,203,856.00	100%	0	\$0.00		0	\$0.00	
3138Y3KF7		CMG MORTGAGE, INC	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00	
3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$636,000.00	100%	0	\$0.00		0	\$0.00	
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,540,655.22	100%	0	\$0.00		0	\$0.00	
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,758,062.98	100%	0	\$0.00		0	\$0.00	
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,624,568.45	100%	0	\$0.00		0	\$0.00	
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE MORTGAGE	1	\$170,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
	VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,528,423.88	100%	0	\$0.00		0	\$0.00	
3138Y4US6	BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,417,784.94	100%	0	\$0.00		0	\$0.00	
3138Y4UT4	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,370,798.95	100%	0	\$0.00		0	\$0.00	
3138Y4UU1	AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,290,073.39	100%	0	\$0.00		0	\$0.00	
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$726,592.42	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,654,693.80	100%	0	\$0.00		0	\$0.00	
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0	\$0.00	NA
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,804.65	2.96%	0	\$0.00	NA	0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION									
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00	NA	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,560,870.16	100%	0	\$0.00		0	\$0.00	
3138Y4WN5	ABBEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$214,455.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,592,232.37	100%	0	\$0.00		0	\$0.00	
3138Y5GR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,437,748.80	100%	0	\$0.00		0	\$0.00	
3138Y7CH3	BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,089,385.30	100%	0	\$0.00		0	\$0.00	

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3138Y7CJ9		BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,048,244.57	100%	0	\$0.00		0	\$0.00	
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,394,162.33	100%	0	\$0.00		0	\$0.00	
3138Y7CL4		BANCO POPULAR DE PUERTO RICO	4	\$498,009.00	47.29%	0	\$0.00	NA	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0	\$0.00	NA
		VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,053,086.10	100%	0	\$0.00		0	\$0.00	
3138Y7G30		QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,023,145.51	100%	0	\$0.00		0	\$0.00	
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,027,685.13	100%	0	\$0.00		0	\$0.00	
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$10,086,987.68	100%	0	\$0.00		0	\$0.00	
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,322,681.72	100%	0	\$0.00		0	\$0.00	
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$49,510,834.49	100%	0	\$0.00		0	\$0.00	
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,788,264.34	100%	0	\$0.00		0	\$0.00	

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3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,414,941.99	100%	0	\$0.00		0	\$0.00	
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,624,772.44	100%	0	\$0.00		0	\$0.00	
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,336,277.94	100%	0	\$0.00		0	\$0.00	
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,225,604.29	100%	0	\$0.00		0	\$0.00	
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,282,466.35	100%	0	\$0.00		0	\$0.00	
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,065,246.38	100%	0	\$0.00		0	\$0.00	
3138YALV5		STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,132,058.47	100%	0	\$0.00		0	\$0.00	
3138YBX32		CITIBANK,N.A.	147	\$39,340,266.65	96.38%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$40,816,286.66	100%	0	\$0.00		0	\$0.00	
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	10	\$2,682,294.44	40.17%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00	NA	0	\$0.00	NA

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	JMAC LENDING, INC.	2	\$733,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$159,784.47	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,677,860.85	100%	0	\$0.00		0	\$0.00	
3138YBX57	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	3	\$892,532.00	29.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$303,200.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,059,328.28	100%	0	\$0.00		0	\$0.00	
3138YBX65	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0	\$0.00	NA

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	F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,580,558.16	100%	0	\$0.00		0	\$0.00	
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,737,496.93	100%	0	\$0.00		0	\$0.00	

3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,111,258.43	100%	0	\$0.00		0	\$0.00	
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,637.59	0.99%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC.									
	CITIBANK,N.A.	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,405,611.64	100%	0	\$0.00		0	\$0.00	
3138YBYA5	CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,138,902.08	100%	0	\$0.00		0	\$0.00	
3138YBYB3	AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0	\$0.00	NA

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

	CITIBANK,N.A.	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$74,940,390.19	100%	0	\$0.00		0	\$0.00	
3138YBYD9	A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,257.48	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0	\$0.00	NA

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		T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$35,581,958.92	100%	0	\$0.00		0	\$0.00	
3138YBYE7		CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$20,582,829.51	100%	0	\$0.00		0	\$0.00	
3138YBYF4		CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,719,279.74	100%	0	\$0.00		0	\$0.00	
3138YEEL7		CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,390,965.59	100%	0	\$0.00		0	\$0.00	
3138YEEM5		CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,387,322.86	100%	0	\$0.00		0	\$0.00	
3138YFT20		ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$394,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
			1	\$336,503.53	0.88%	0	\$0.00	NA	0	\$0.00	NA

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		UNITED AMERICAN MORTGAGE CORPORATION									
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$38,311,074.57	100%	0	\$0.00		0	\$0.00	
3138YFT38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$35,382,402.17	100%	0	\$0.00		0	\$0.00	
3138YFT46		AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERV									
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,917,648.27	100%	0	\$0.00		0	\$0.00	
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,404,582.21	100%	0	\$0.00		0	\$0.00	
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$323,522.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$56,748,146.06	100%	0	\$0.00		0	\$0.00	
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0	\$0.00	NA

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		GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,505,256.02	100%	0	\$0.00		0	\$0.00	
3138YFTL8		COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,167,903.02	100%	0	\$0.00		0	\$0.00	
3138YFTM6		CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,950,669.67	100%	0	\$0.00		0	\$0.00	
3138YFTN4		COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,636,800.20	100%	0	\$0.00		0	\$0.00	
3138YFTP9		ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0	\$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA

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	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,319,343.65	100%	0	\$0.00		0	\$0.00	
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,347.58	100%	0	\$0.00		0	\$0.00	
3138YFTR5	CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00	NA	0	\$0.00	NA
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,477,955.69	100%	0	\$0.00		0	\$0.00	
3138YFTS3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$169,771.01	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,290,128.15	100%	0	\$0.00		0	\$0.00	
3138YFTT1		2	\$136,991.10	6.44%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL CONCEPTS, INC.									
		COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0	\$0.00	NA
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0	\$0.00	NA
		TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0	\$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Total		31	\$2,126,452.49	100%	0	\$0.00		0	\$0.00	
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0	\$0.00	NA
	Total		16	\$1,253,692.67	100%	0	\$0.00		0	\$0.00	
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0	\$0.00	NA
			1	\$298,664.99	2.61%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET LENDING CORP.									
	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,425,254.19	100%	0	\$0.00		0	\$0.00	
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,228,697.55	100%	0	\$0.00		0	\$0.00	
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES,	1	\$44,334.57	2.46%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	\$0.00	NA	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	\$0.00	NA	\$0.00	NA	
Total		25	\$1,798,646.23	100%	\$0.00		\$0.00		
3138YFTY0	COLE TAYLOR BANK	11	\$906,980.92	64.22%	\$0.00	NA	\$0.00	NA	
	MIE FINANCIAL, INC	1	\$309,736.24	21.93%	\$0.00	NA	\$0.00	NA	
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	\$0.00	NA	\$0.00	NA	
Total		14	\$1,412,217.16	100%	\$0.00		\$0.00		
3138YFTZ7	COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	\$0.00	NA	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	\$0.00	NA	\$0.00	NA	
Total		4	\$1,364,722.56	100%	\$0.00		\$0.00		
3138YFWA8	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	\$0.00	NA	\$0.00	NA	
	BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	\$0.00	NA	\$0.00	NA	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	\$0.00	NA	\$0.00	NA	
	DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	\$0.00	NA	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	\$0.00	NA	\$0.00	NA	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	\$0.00	NA	\$0.00	NA	
	DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	\$0.00	NA	\$0.00	NA	
	FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	\$0.00	NA	\$0.00	NA	
	HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	\$0.00	NA	\$0.00	NA	
	KENT CREDIT UNION	1	\$47,808.00	0.57%	\$0.00	NA	\$0.00	NA	
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	\$0.00	NA	\$0.00	NA	

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

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

Total			22	\$6,256,557.79	100%	0	\$0.00		0	\$0.00	
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,539,918.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,539,918.36	100%	0	\$0.00		0	\$0.00	
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,789,435.12	100%	0	\$0.00		0	\$0.00	
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,266,923.42	100%	0	\$0.00		0	\$0.00	
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,019,985.10	100%	0	\$0.00		0	\$0.00	
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,337,743.55	100%	0	\$0.00		0	\$0.00	
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,013,318.87	100%	0	\$0.00		0	\$0.00	
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,504,666.18	100%	0	\$0.00		0	\$0.00	
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,179,578.27	100%	0	\$0.00		0	\$0.00	
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,190,457.06	100%	0	\$0.00		0	\$0.00	

3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,026,251.45	100%	0	\$0.00		0	\$0.00	
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,084,008.96	100%	0	\$0.00		0	\$0.00	
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,446,000.00	100%	0	\$0.00		0	\$0.00	
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING, INC	1	\$198,360.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND STATES BANK	1	\$156,743.80	1.65%	0	\$0.00	NA	0	\$0.00	NA
		NOVA HOME LOANS	1	\$181,395.10	1.91%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%	0	\$0.00	NA	0	\$0.00	NA
		SIMONICH CORPORATION DBA	1	\$132,726.61	1.39%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE MORTGAGE									
	SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,521,000.73	100%	0	\$0.00		0	\$0.00	
3138YHJL5	BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,537.81	100%	0	\$0.00		0	\$0.00	
3138YHJM3	ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,141.46	3.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$405,006.95	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,642,155.51	100%	0	\$0.00		0	\$0.00	
3138YHJN1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,242,582.42	100%	0	\$0.00		0	\$0.00	
3138YJ2Y1	PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,999,716.45	100%	0	\$0.00		0	\$0.00	

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3138YJ2Z8		PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,255,064.00	100%	0	\$0.00		0	\$0.00	
3138YJ3A2		PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,000,643.00	100%	0	\$0.00		0	\$0.00	
3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,280,254.68	100%	0	\$0.00		0	\$0.00	
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,999,565.79	100%	0	\$0.00		0	\$0.00	
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,035,076.00	100%	0	\$0.00		0	\$0.00	
3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,045,038.67	100%	0	\$0.00		0	\$0.00	
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,220,418.02	100%	0	\$0.00		0	\$0.00	
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,524,684.53	100%	0	\$0.00		0	\$0.00	
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,517,190.74	100%	0	\$0.00		0	\$0.00	
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,301,529.36	100%	0	\$0.00		0	\$0.00	
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,186,788.30	100%	0	\$0.00		0	\$0.00	
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,201,085.58	100%	0	\$0.00		0	\$0.00	
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,922,047.15	100%	0	\$0.00		0	\$0.00	

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3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0	\$0.00	NA
		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,172,600.00	100%	0	\$0.00		0	\$0.00	
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0	\$0.00	NA
		LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,754,120.46	100%	0	\$0.00		0	\$0.00	
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$174,280.46	100%	0	\$0.00		0	\$0.00	
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00	NA	0	\$0.00	NA
		GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0	\$0.00	NA
			1	\$271,097.79	4.09%	0	\$0.00	NA	0	\$0.00	NA

		PRIORITY HOME LENDING, LLC								
Total			25	\$6,643,974.26	100%	0	\$0.00	0	\$0.00	
3138YK4H3		ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,481.32	100%	0	\$0.00	0	\$0.00	
3138YK4W0		CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$661,520.00	100%	0	\$0.00	0	\$0.00	
3138YK4Y6		CORNERSTONE HOME LENDING, INC.	2	\$579,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$579,800.00	100%	0	\$0.00	0	\$0.00	
3138YK4Z3		CORNERSTONE HOME LENDING, INC.	3	\$624,241.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$624,241.76	100%	0	\$0.00	0	\$0.00	
3138YK6U2		ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0	\$0.00
		UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0	\$0.00
		US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$558,146.96	100%	0	\$0.00	0	\$0.00	
3138YK6V0		BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0	\$0.00
			1	\$106,539.30	3.81%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC									
	JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$137,740.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00	NA	0	\$0.00	NA
	US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & WOODTRUST BANK NA	1	\$86,939.91	3.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,776.40	3.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,797,120.01	100%	0	\$0.00		0	\$0.00	
3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$91,869.43	2.68%	0	\$0.00	NA	0	\$0.00	NA

	WAUSAU									
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,432,987.69	100%	0	\$0.00		0	\$0.00	
3138YK7H0	FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,232,573.86	100%	0	\$0.00		0	\$0.00	
3138YKJJ3	ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$323,393.02	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,131,578.69	100%	0	\$0.00		0	\$0.00	
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$392,807.51	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,175,219.83	100%	0	\$0.00		0	\$0.00	
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$430,917.40	1.72%	0	\$0.00	NA	0	\$0.00	NA

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

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

	GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$41,800,568.75	100%	0	\$0.00		0	\$0.00	
3138YKU68	ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,524,059.91	12.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,	2	\$617,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,590,730.98	100%	0	\$0.00		0	\$0.00	
3138YKU76	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,217,199.85	100%	0	\$0.00		0	\$0.00	
3138YKU84	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,675,560.69	100%	0	\$0.00		0	\$0.00	
3138YKU92	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		2	\$713,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.								
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$19,987,462.64	100%	0	\$0.00		0	\$0.00
3138YKUW1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,374,536.77	100%	0	\$0.00		0	\$0.00
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,273.89	100%	0	\$0.00		0	\$0.00
3138YKUZ4	CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,234.00	100%	0	\$0.00		0	\$0.00
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$190,928.78	0.73%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$26,084,660.25	100%	0	\$0.00		0	\$0.00	
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$517,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$26,754,133.82	100%	0	\$0.00		0	\$0.00	
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$19,756,614.57	100%	0	\$0.00		0	\$0.00	
3138YLJW2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,227,458.53	89.83%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,366,467.72	100%	0	\$0.00		0	\$0.00	
3138YMJH1	CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,792,137.99	100%	0	\$0.00		0	\$0.00	
3138YMHK8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$732,869.53	100%	0	\$0.00		0	\$0.00	
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,157,000.00	100%	0	\$0.00		0	\$0.00	
3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,310,615.75	100%	0	\$0.00		0	\$0.00	
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,063,528.50	100%	0	\$0.00		0	\$0.00	
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,163,756.76	100%	0	\$0.00		0	\$0.00	
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,536,521.05	100%	0	\$0.00		0	\$0.00	
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,263,545.93	100%	0	\$0.00		0	\$0.00	
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,167,236.28	100%	0	\$0.00		0	\$0.00	
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,999,540.93	100%	0	\$0.00		0	\$0.00	
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,856,296.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,856,296.50	100%	0	\$0.00		0	\$0.00	

3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,498,476.93	100%	0	\$0.00		0	\$0.00	
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,556,953.40	100%	0	\$0.00		0	\$0.00	
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,401,750.90	100%	0	\$0.00		0	\$0.00	
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,216,823.97	100%	0	\$0.00		0	\$0.00	
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,169,806.13	100%	0	\$0.00		0	\$0.00	
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,924,190.04	100%	0	\$0.00		0	\$0.00	
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,625.00	100%	0	\$0.00		0	\$0.00	
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,928,420.00	100%	0	\$0.00		0	\$0.00	
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,020,004.77	100%	0	\$0.00		0	\$0.00	
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE	21	\$6,411,522.32	100%	0	\$0.00	NA	0	\$0.00	NA

3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,099,854.00	100%	0	\$0.00		0	\$0.00	
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,984,777.00	100%	0	\$0.00		0	\$0.00	
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,281,480.54	100%	0	\$0.00		0	\$0.00	
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,678,307.00	100%	0	\$0.00		0	\$0.00	
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,254,632.44	100%	0	\$0.00		0	\$0.00	
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,485,769.60	100%	0	\$0.00		0	\$0.00	
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,004,084.00	100%	0	\$0.00		0	\$0.00	
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,636,843.66	100%	0	\$0.00		0	\$0.00	
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,474,002.95	100%	0	\$0.00		0	\$0.00	
3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,747,568.49	100%	0	\$0.00		0	\$0.00	
3138YN4N4		M&T BANK	71	\$14,584,769.79	100%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$14,584,769.79	100%	0	\$0.00		0	\$0.00	
3138YN5A1		ATLANTIC HOME LOANS, INC.	1	\$130,544.74	2.52%	0	\$0.00	NA	0	\$0.00	NA
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$130,802.95	2.53%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	2	\$573,490.52	11.08%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,176,108.67	100%	0	\$0.00		0	\$0.00	
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,920,677.77	100%	0	\$0.00		0	\$0.00	
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,205,199.62	100%	0	\$0.00		0	\$0.00	
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,215,824.64	100%	0	\$0.00		0	\$0.00	
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,734,573.79	100%	0	\$0.00		0	\$0.00	
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,267,012.19	100%	0	\$0.00		0	\$0.00	
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	\$320,153.07	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,179,011.01	100%	0	\$0.00		0	\$0.00	
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,385,604.22	100%	0	\$0.00		0	\$0.00	
3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,288,643.15	100%	0	\$0.00		0	\$0.00	
3138YN6F9		M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,076,243.96	100%	0	\$0.00		0	\$0.00	

3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,478.70	5.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,376,475.64	100%	0	\$0.00		0	\$0.00	
3138YN6W2	M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,041,634.88	100%	0	\$0.00		0	\$0.00	
3138YNB22	BANK OF AMERICA, N.A.	43	\$5,649,564.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,649,564.15	100%	0	\$0.00		0	\$0.00	
3138YNB30	BANK OF AMERICA, N.A.	13	\$2,087,970.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,087,970.19	100%	0	\$0.00		0	\$0.00	
3138YNB48	BANK OF AMERICA, N.A.	58	\$13,788,335.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,788,335.02	100%	0	\$0.00		0	\$0.00	
3138YNB55	BANK OF AMERICA, N.A.	28	\$2,716,376.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,716,376.63	100%	0	\$0.00		0	\$0.00	
3138YNB63	BANK OF AMERICA, N.A.	88	\$4,906,107.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,906,107.42	100%	0	\$0.00		0	\$0.00	
3138YNB71	BANK OF AMERICA, N.A.	106	\$13,492,812.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,492,812.23	100%	0	\$0.00		0	\$0.00	
3138YNB89	BANK OF AMERICA, N.A.	79	\$7,653,530.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,653,530.91	100%	0	\$0.00		0	\$0.00	
3138YNB97	BANK OF AMERICA, N.A.	27	\$3,377,244.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,377,244.52	100%	0	\$0.00		0	\$0.00	
3138YNBE6	BANK OF AMERICA, N.A.	8	\$1,369,639.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,369,639.95	100%	0	\$0.00		0	\$0.00	
3138YBNF3	BANK OF AMERICA, N.A.	16	\$1,335,693.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,335,693.94	100%	0	\$0.00		0	\$0.00	
3138YNBL0	BANK OF AMERICA, N.A.	12	\$1,126,753.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,126,753.36	100%	0	\$0.00		0	\$0.00	
3138YNBM8	BANK OF AMERICA, N.A.	17	\$1,100,887.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,100,887.17	100%	0	\$0.00		0	\$0.00	

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3138YNBN6	BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,109,517.02	100%	0	\$0.00		0	\$0.00	
3138YNBP1	BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,454,952.55	100%	0	\$0.00		0	\$0.00	
3138YNBQ9	BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,930,552.43	100%	0	\$0.00		0	\$0.00	
3138YNBR7	BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,217.50	100%	0	\$0.00		0	\$0.00	
3138YNBS5	BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,710,981.89	100%	0	\$0.00		0	\$0.00	
3138YNBT3	BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,081,089.21	100%	0	\$0.00		0	\$0.00	
3138YNBU0	BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,151,846.18	100%	0	\$0.00		0	\$0.00	
3138YNBV8	BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,271,234.52	100%	0	\$0.00		0	\$0.00	
3138YNBW6	BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,532,025.77	100%	0	\$0.00		0	\$0.00	
3138YNBX4	BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,976,942.33	100%	0	\$0.00		0	\$0.00	
3138YNBY2	BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,640,481.39	100%	0	\$0.00		0	\$0.00	
3138YNBZ9	BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,730,347.38	100%	0	\$0.00		0	\$0.00	
3138YNCA3	BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,174,265.13	100%	0	\$0.00		0	\$0.00	
3138YNKC0	ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	\$263,185.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CORPORATION								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$254,150.00	0.73%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	\$0.00	NA	\$0.00	NA	
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	\$0.00	NA	\$0.00	NA	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	\$0.00	NA	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	\$0.00	NA	\$0.00	NA	

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES, A	1	\$528,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$35,009,870.05	100%	0	\$0.00		0	\$0.00	
3138YNNKH9		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,466,477.93	100%	0	\$0.00		0	\$0.00	
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0	\$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0	\$0.00	NA
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY	3	\$925,363.70	15.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$117,474.90	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,070,312.27	100%	0	\$0.00		0	\$0.00
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	2	\$356,433.91	0.77%	0	\$0.00	NA	0	\$0.00

	UNION								
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	\$0.00	NA	\$0.00	NA	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	\$0.00	NA	\$0.00	NA	
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	\$0.00	NA	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	\$0.00	NA	\$0.00	NA	
	COMERICA BANK	14	\$2,080,181.09	4.51%	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$143,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	\$0.00	NA	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	\$0.00	NA	\$0.00	NA	
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	\$0.00	NA	\$0.00	NA	
	ERA MORTGAGE	2	\$223,046.47	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	\$0.00	NA	\$0.00	NA	
	FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	\$0.00	NA	\$0.00	NA	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	\$0.00	NA	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	\$0.00	NA	\$0.00	NA	

	PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,268.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$46,083,905.06	100%	0	\$0.00		0	\$0.00	
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$178,841.95	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,915,901.62	100%	0	\$0.00		0	\$0.00	
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,810,657.18	100%	0	\$0.00		0	\$0.00	
3138YNP43	BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0	\$0.00	NA

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	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$20,002,129.84	100%	0	\$0.00		0	\$0.00	
3138YNP50	BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$29,233,556.55	100%	0	\$0.00		0	\$0.00	
3138YNP68	BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,567,789.89	100%	0	\$0.00		0	\$0.00	
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,354,782.41	100%	0	\$0.00		0	\$0.00	
3138YNP84	BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$231,286.97	4.01%	0	\$0.00	NA	0	\$0.00	NA

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

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	ASSOCIATION								
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,524.54	100%	0	\$0.00		0	\$0.00
3138YNPB7	BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,100.76	100%	0	\$0.00		0	\$0.00
3138YNPC5	BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,673.98	100%	0	\$0.00		0	\$0.00
3138YNPD3	BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,572,959.93	100%	0	\$0.00		0	\$0.00
3138YNPE1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$126,808.72	0.11%	0	\$0.00	NA	0	\$0.00

	AUGUSTA MORTGAGE CO								
	AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	\$0.00	NA	\$0.00	NA	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	\$0.00	NA	\$0.00	NA	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	\$0.00	NA	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	\$0.00	NA	\$0.00	NA	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	\$0.00	NA	\$0.00	NA	
	CARTUS HOME LOANS	2	\$914,822.56	0.79%	\$0.00	NA	\$0.00	NA	
	CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	\$0.00	NA	\$0.00	NA	
	COMERICA BANK	13	\$2,729,468.68	2.35%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	\$0.00	NA	\$0.00	NA	
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	\$0.00	NA	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	\$0.00	NA	\$0.00	NA	
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	\$0.00	NA	\$0.00	NA	
	EQUITY BANK, A STATE CHARTERED BANK	2	\$300,140.94	0.26%	\$0.00	NA	\$0.00	NA	
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	\$0.00	NA	\$0.00	NA	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	\$0.00	NA	\$0.00	NA	

FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0	\$0.00	NA
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,393.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$115,995,094.12	100%	0	\$0.00		0	\$0.00	
3138YNPF8	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$466,310.83	41.52%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,123,225.57	100%	0	\$0.00		0	\$0.00	
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,251,595.06	100%	0	\$0.00		0	\$0.00	
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0	\$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING	1	\$179,185.63	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0	\$0.00	NA

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	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,878,741.46	100%	0	\$0.00		0	\$0.00	
3138YNPJ0	BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,212,588.83	100%	0	\$0.00		0	\$0.00	
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,300,719.16	100%	0	\$0.00		0	\$0.00	
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,624,492.55	100%	0	\$0.00		0	\$0.00	
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	4	\$386,609.08	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,296,492.89	100%	0	\$0.00		0	\$0.00	
3138YNPN1		BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,107,669.04	100%	0	\$0.00		0	\$0.00	
3138YNPP6		BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	0	\$0.00	NA
		YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,893,155.79	100%	0	\$0.00		0	\$0.00	
3138YNPQ4		BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,511,285.92	100%	0	\$0.00		0	\$0.00	
3138YNPR2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	0	\$0.00	NA

	BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,604.54	1.13%	0	\$0.00	NA	0	\$0.00	NA

	UTILITIES EMPLOYEES CREDIT UNION									
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,858,563.20	100%	0	\$0.00		0	\$0.00	
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,072,637.68	100%	0	\$0.00		0	\$0.00	
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,007,353.31	100%	0	\$0.00		0	\$0.00	
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0	\$0.00	NA

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	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,559,250.53	100%	0	\$0.00		0	\$0.00	
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,105,719.64	100%	0	\$0.00		0	\$0.00	
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	7.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,466,316.39	100%	0	\$0.00		0	\$0.00	
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$362,807.66	3.39%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE									
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,695,702.80	100%	0	\$0.00		0	\$0.00	
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,861.68	1.43%	0	\$0.00	NA	0	\$0.00	NA

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION									
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0	\$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL	1	\$101,350.47	1.51%	0	\$0.00	NA	0	\$0.00	NA

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		CREDIT UNION								
Total			67	\$6,711,125.56	100%	0	\$0.00	0	\$0.00	
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0	\$0.00
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,656,769.43	100%	0	\$0.00	0	\$0.00	
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,882.42	100%	0	\$0.00	0	\$0.00	

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

	HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,521,851.00	100%	0	\$0.00		0	\$0.00	
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,004,980.72	100%	0	\$0.00		0	\$0.00	
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,355.63	12.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,408,549.05	100%	0	\$0.00		0	\$0.00	
3138YNQG5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,653.33	100%	0	\$0.00		0	\$0.00	

3138YNQH3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$748,187.35	7.41%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,097,556.03	100%	0	\$0.00		0	\$0.00	
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,924,452.99	100%	0	\$0.00		0	\$0.00	
3138YNTD9	NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,005,552.68	100%	0	\$0.00		0	\$0.00	
3138YNTE7	NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,083,738.73	100%	0	\$0.00		0	\$0.00	
3138YNTF4	NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,935,142.15	100%	0	\$0.00		0	\$0.00	
3138YNTG2	NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,976,076.21	100%	0	\$0.00		0	\$0.00	

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3138YNTD0		NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,688.26	100%	0	\$0.00		0	\$0.00	
3138YNTJ6		NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,751,494.87	100%	0	\$0.00		0	\$0.00	
3138YNV20		COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,714.10	100%	0	\$0.00		0	\$0.00	
3138YNV38		COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,300,121.69	100%	0	\$0.00		0	\$0.00	
3138YNV44		COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,080,743.81	100%	0	\$0.00		0	\$0.00	
3138YNV99		COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,236,922.55	100%	0	\$0.00		0	\$0.00	
3138YNVH7		COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,875,795.18	100%	0	\$0.00		0	\$0.00	
3138YNVJ3		COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,058,587.58	100%	0	\$0.00		0	\$0.00	
3138YNVK0		COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,683,061.99	100%	0	\$0.00		0	\$0.00	
3138YNVL8		COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,392,399.78	100%	0	\$0.00		0	\$0.00	
3138YNVQ7		COMPASS BANK	13	\$1,221,653.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,221,653.83	100%	0	\$0.00		0	\$0.00	
3138YNV55		COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,182,304.15	100%	0	\$0.00		0	\$0.00	
3138YNV71		COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,557,584.97	100%	0	\$0.00		0	\$0.00	
3138YNVU8		COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,873,664.66	100%	0	\$0.00		0	\$0.00	
3138YNVV6		COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$33,474,894.50	100%	0	\$0.00		0	\$0.00	

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3138YNVW4	COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,922,852.90	100%	0	\$0.00		0	\$0.00	
3138YNVX2	COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,491,079.37	100%	0	\$0.00		0	\$0.00	
3138YNVY0	COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,385,731.74	100%	0	\$0.00		0	\$0.00	
3138YNVZ7	COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,287,052.72	100%	0	\$0.00		0	\$0.00	
3138YNYH4	RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,428,110.24	100%	0	\$0.00		0	\$0.00	
3138YNYR2	RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,435,591.63	100%	0	\$0.00		0	\$0.00	
3138YNY S0	RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,850,474.73	100%	0	\$0.00		0	\$0.00	
3138YNZD2	BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$477,080.36	8.46%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,639,280.74	100%	0	\$0.00		0	\$0.00	

3138YNZE0	ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0	\$0.00	NA
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,284,103.27	100%	0	\$0.00		0	\$0.00	
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,197,511.01	100%	0	\$0.00		0	\$0.00	
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$245,205.12	8.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,781,241.87	100%	0	\$0.00		0	\$0.00	

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3138YNZH3		BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0	\$0.00	NA
		GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,161,583.16	100%	0	\$0.00		0	\$0.00	
3138YNZJ9		BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	NA	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	1	\$154,898.76	8.96%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,729,568.24	100%	0	\$0.00		0	\$0.00	
3138YNZK6		ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$0.00	NA

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	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,580,307.42	100%	0	\$0.00		0	\$0.00	
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,856,523.17	100%	0	\$0.00		0	\$0.00	
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,599,506.20	100%	0	\$0.00		0	\$0.00	
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,772.41	100%	0	\$0.00		0	\$0.00	
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,180,783.00	100%	0	\$0.00		0	\$0.00	
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,272,711.03	100%	0	\$0.00		0	\$0.00	
3138YP4D1	FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

		FORUM MORTGAGE BANCORP									
		PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,697,549.00	100%	0	\$0.00		0	\$0.00	
3138YP4E9		ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,398,200.00	100%	0	\$0.00		0	\$0.00	
3138YP4F6		BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,065,151.07	100%	0	\$0.00		0	\$0.00	
3138YP4G4		DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC.	1	\$315,250.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,269,483.00	100%	0	\$0.00		0	\$0.00	

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3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,061,870.00	100%	0	\$0.00		0	\$0.00	
3138YP4J8		BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,116,524.00	100%	0	\$0.00		0	\$0.00	
3138YP7G1		HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,014,563.86	100%	0	\$0.00		0	\$0.00	
3138YP7H9		HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,889,623.48	100%	0	\$0.00		0	\$0.00	
3138YP7J5		HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00	NA	0	\$0.00	NA

		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,313,940.24	100%	0	\$0.00		0	\$0.00	
3138YP7K2		HOMESTREET BANK,	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,868,055.03	100%	0	\$0.00		0	\$0.00	
3138YP7L0		HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,823.39	100%	0	\$0.00		0	\$0.00	
3138YP7M8		HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,855,751.95	100%	0	\$0.00		0	\$0.00	
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,976,218.31	100%	0	\$0.00		0	\$0.00	
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,077,386.38	100%	0	\$0.00		0	\$0.00	
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,288,461.94	100%	0	\$0.00		0	\$0.00	
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,238,560.19	100%	0	\$0.00		0	\$0.00	
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,122,823.74	100%	0	\$0.00		0	\$0.00	
3138YPGN6			7	\$1,079,436.31	100%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			7	\$1,079,436.31	100%	0	\$0.00		0	\$0.00
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,418,702.35	100%	0	\$0.00		0	\$0.00
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,921,192.41	100%	0	\$0.00		0	\$0.00
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,536.71	100%	0	\$0.00		0	\$0.00
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,059,654.33	100%	0	\$0.00		0	\$0.00
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,475.78	100%	0	\$0.00		0	\$0.00
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,194.33	100%	0	\$0.00		0	\$0.00
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,037,873.60	100%	0	\$0.00		0	\$0.00
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$150,822.72	11.81%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,276,553.57	100%	0	\$0.00		0	\$0.00	
3138YPPX4		GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,219,132.36	100%	0	\$0.00		0	\$0.00	
3138YPY97		CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,656,066.94	100%	0	\$0.00		0	\$0.00	
3138YPZA3		HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,402.41	100%	0	\$0.00		0	\$0.00	
3138YPZB1		HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0	\$0.00	NA
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,195,781.66	100%	0	\$0.00		0	\$0.00	
3138YPZC9		HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,563,131.00	100%	0	\$0.00		0	\$0.00	
3138YPZD7		HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,643,510.00	100%	0	\$0.00		0	\$0.00	
3138YPZE5			9	\$1,334,140.00	76.28%	0	\$0.00	NA	0	\$0.00	NA

		HOMEWARD RESIDENTIAL INC.									
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$145,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,749,052.04	100%	0	\$0.00		0	\$0.00	
3138YPZF2		HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,222,824.63	100%	0	\$0.00		0	\$0.00	
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,188,949.97	100%	0	\$0.00		0	\$0.00	
3138YPZH8		HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0	\$0.00	NA
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,143,011.49	100%	0	\$0.00		0	\$0.00	
3138YPZJ4		HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,536,500.00	100%	0	\$0.00		0	\$0.00	
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0	\$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,734,823.82	100%	0	\$0.00		0	\$0.00	

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3138YPZL9		HOMEWARD RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,151,000.00	100%	0	\$0.00		0	\$0.00	
3138YPZM7		HOMEWARD RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,774,672.60	100%	0	\$0.00		0	\$0.00	
3138YPZN5		HOMEWARD RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,311,832.78	100%	0	\$0.00		0	\$0.00	
3138YQAA8		HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$51,759,714.93	100%	0	\$0.00		0	\$0.00	
3138YQAB6		HOMESTREET BANK,	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0	\$0.00	NA
		PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,730,077.05	100%	0	\$0.00		0	\$0.00	
3138YQAC4		HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0	\$0.00	NA
		WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,135,741.40	100%	0	\$0.00		0	\$0.00	
3138YQAD2		HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0	\$0.00	NA

	PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$31,180,685.84	100%	0	\$0.00		0	\$0.00	
3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,058,725.00	100%	0	\$0.00		0	\$0.00	
3138YQAF7	HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,510,800.00	100%	0	\$0.00		0	\$0.00	
3138YQAG5	HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$34,852,671.00	100%	0	\$0.00		0	\$0.00	
3138YQAH3	HOMESTREET BANK,	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	2	\$380,300.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,942,430.00	100%	0	\$0.00		0	\$0.00	
3138YQAJ9	HOMESTREET BANK,	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP,	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	3	\$581,447.15	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,690,949.13	100%	0	\$0.00		0	\$0.00	
3138YQAK6	HOMESTREET BANK,	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/OAK TREE,	1	\$174,244.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$149,377.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	3	\$624,066.88	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC/PACIFIC WEST	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PROPERTIES,									
Total			90	\$19,049,370.37	100%	0	\$0.00		0	\$0.00
3138YQAL4	HOMESTREET BANK,	6	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,560,675.00	100%	0	\$0.00		0	\$0.00	
3138YQAM2	HOMESTREET BANK,	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$400,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,229,321.14	100%	0	\$0.00		0	\$0.00	
3138YQAN0	HOMESTREET BANK,	25	\$8,383,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,383,790.00	100%	0	\$0.00		0	\$0.00	
3138YQAP5	HOMESTREET BANK,	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE,	1	\$234,300.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$243,545.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,750,122.00	100%	0	\$0.00		0	\$0.00	
3138YQAQ3	HOMESTREET BANK,	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$217,541.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,410,261.00	100%	0	\$0.00		0	\$0.00	
3138YQC57	FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,692,654.00	100%	0	\$0.00		0	\$0.00	
3138YQC65	FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,293,082.21	100%	0	\$0.00		0	\$0.00	
3138YQC73	FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,185,765.37	100%	0	\$0.00		0	\$0.00	
3138YQC81	FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,119,273.00	100%	0	\$0.00		0	\$0.00	
3138YQC99	FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,814,647.71	100%	0	\$0.00		0	\$0.00	
3138YQDA5	FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,736,736.90	100%	0	\$0.00		0	\$0.00	

3138YQDB3	FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,240,775.00	100%	0	\$0.00		0	\$0.00	
3138YQDC1	FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,567,702.05	100%	0	\$0.00		0	\$0.00	
3138YQDD9	FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,983,524.90	100%	0	\$0.00		0	\$0.00	
3138YR3B2	WELLS FARGO BANK, N.A.	171	\$50,501,434.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,501,434.92	100%	0	\$0.00		0	\$0.00	
3138YR3C0	WELLS FARGO BANK, N.A.	349	\$101,175,812.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$101,175,812.59	100%	0	\$0.00		0	\$0.00	
3138YR3D8	AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,016.53	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,411.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,255,122.30	100%	0	\$0.00		0	\$0.00	
3138YR3E6	AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,452,009.34	100%	0	\$0.00		0	\$0.00	
3138YR3F3	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00	NA	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	
	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0	\$0.00	NA	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$2,554,074.86	100%	0	\$0.00		0	\$0.00	
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$117,899.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	

	LIABILITY COMPANY									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0	\$0.00	NA

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

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE									
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$115,026.49	11.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,084.51	100%	0	\$0.00		0	\$0.00	
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,911.34	100%	0	\$0.00		0	\$0.00	
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,017.23	3.6%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	3	\$221,989.50	8.68%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$199,087.86	7.79%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	\$0.00	NA	\$0.00	NA	
Total		25	\$2,556,287.08	100%	\$0.00	0	\$0.00		
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	\$0.00	NA	\$0.00	NA	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	\$0.00	NA	\$0.00	NA	

	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,779,367.25	100%	0	\$0.00		0	\$0.00	
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$28,670,747.74	100%	0	\$0.00		0	\$0.00	
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,306.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME	2	\$174,306.71	1.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC, AN INDIANA LLC									
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHICAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$16,206,001.11	100%	0	\$0.00		0	\$0.00	
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,152,917.17	100%	0	\$0.00		0	\$0.00	
3138YR3R7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,121.30	10.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,816.76	12.04%	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,102,777.57	100%	0	\$0.00		0	\$0.00	
3138YR3S5	DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,893.87	100%	0	\$0.00		0	\$0.00	
3138YR3T3	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0	\$0.00	NA

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

	LLC									
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$930,438.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER								
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	\$0.00	NA	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	\$0.00	NA	\$0.00	NA	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,364.90	0.23%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	\$0.00	NA	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	\$0.00	NA	\$0.00	NA	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,619.57	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK									
	PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,544.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$251,055.08	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

	LLC								
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	\$0.00	NA	\$0.00	NA	
	YADKIN BANK	1	\$415,796.34	0.31%	\$0.00	NA	\$0.00	NA	
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	\$0.00	NA	\$0.00	NA	
Total		437	\$135,745,045.84	100%	\$0.00		\$0.00		
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	\$0.00	NA	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	\$0.00	NA	\$0.00	NA	
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	\$0.00	NA	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	\$0.00	NA	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	\$0.00	NA	\$0.00	NA	
Total		13	\$3,670,080.98	100%	\$0.00		\$0.00		
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	\$0.00	NA	\$0.00	NA	
		1	\$362,456.07	7.55%	\$0.00	NA	\$0.00	NA	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	\$0.00	NA	\$0.00			NA
FIRST BANK	1	\$124,631.09	2.59%	\$0.00	NA	\$0.00			NA
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	\$0.00	NA	\$0.00			NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	\$0.00	NA	\$0.00			NA
GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	\$0.00	NA	\$0.00			NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	\$0.00	NA	\$0.00			NA
HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	\$0.00	NA	\$0.00			NA
LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	\$0.00	NA	\$0.00			NA
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	\$0.00	NA	\$0.00			NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	\$0.00	NA	\$0.00			NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	\$0.00	NA	\$0.00			NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	\$0.00	NA	\$0.00			NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	\$0.00	NA	\$0.00			NA
PROSPERITY BANK	1	\$76,229.33	1.59%	\$0.00	NA	\$0.00			NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	\$0.00	NA	\$0.00			NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	\$0.00	NA	\$0.00			NA
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$151,780.99	3.16%	\$0.00	NA	\$0.00			NA

	MORTGAGE A TX LLC									
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,802,992.57	100%	0	\$0.00		0	\$0.00	
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$202,208.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$348,750.00	0.51%	\$0.00	NA	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$485,500.06	0.71%	\$0.00	NA	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	\$0.00	NA	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	\$0.00	NA	\$0.00	NA
PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	\$0.00	NA	\$0.00	NA
PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	\$0.00	NA	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE	2	\$593,773.96	0.87%	\$0.00	NA	\$0.00	NA

	CORP.									
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$254,624.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$68,487,859.53	100%	0	\$0.00	0	\$0.00		
3138YR3X4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$160,126.37	7.59%	0	\$0.00	NA	0	\$0.00	NA

		JERSEY CORPORATION								
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	\$0.00	NA	\$0.00	NA	
		JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	\$0.00	NA	\$0.00	NA	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	\$0.00	NA	\$0.00	NA	
		NJ LENDERS CORP	1	\$388,522.16	18.42%	\$0.00	NA	\$0.00	NA	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	\$0.00	NA	\$0.00	NA	
		WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	\$0.00	NA	\$0.00	NA	
Total			9	\$2,109,430.28	100%	\$0.00		\$0.00		
3138YR3Y2		ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	\$0.00	NA	\$0.00	NA	
		ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	\$0.00	NA	\$0.00	NA	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	\$0.00	NA	\$0.00	NA	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	\$0.00	NA	\$0.00	NA	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	\$0.00	NA	\$0.00	NA	
		ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	\$0.00	NA	\$0.00	NA	
		ACOPIA, LLC A CORPORATION	1	\$190,119.50	0.11%	\$0.00	NA	\$0.00	NA	
		ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	
		ADVISA MORTGAGE	1	\$197,601.19	0.11%	\$0.00	NA	\$0.00	NA	
		ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	\$0.00	NA	\$0.00	NA	
		ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	\$0.00	NA	\$0.00	NA	
		ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	\$0.00	NA	\$0.00	NA	
		AFFILIATED BANK	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE CO LLC A LLC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$0.00	NA

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,218.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

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

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$382,496.00	0.21%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$181,532.17	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	\$0.00	NA	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA	2	\$372,150.94	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN MORTGAGE									
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,091.59	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC									
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$194,119.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE, INC								
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	\$0.00	NA	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	\$0.00	NA	\$0.00	NA	
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	\$0.00	NA	\$0.00	NA	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	\$0.00	NA	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	\$0.00	NA	\$0.00	NA	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$183,979.18	0.1%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	\$0.00	NA	\$0.00	NA	
	M + T BANK	1	\$175,242.70	0.1%	\$0.00	NA	\$0.00	NA	
	M + T BANK A CORP	1	\$189,738.22	0.11%	\$0.00	NA	\$0.00	NA	
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	\$0.00	NA	\$0.00	NA	
		1	\$197,608.45	0.11%	\$0.00	NA	\$0.00	NA	

	MEGASTAR FINANCIAL CORP., A COLORADO CORP									
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$177,008.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$567,612.89	0.32%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION									
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,746.38	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	\$0.00	NA	\$0.00		NA	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	\$0.00	NA	\$0.00		NA	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	\$0.00	NA	\$0.00		NA	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	\$0.00	NA	\$0.00		NA	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	\$0.00	NA	\$0.00		NA	
	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00		NA	

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

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

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES									
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$179,503.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,592.36	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIAN FINANCE, LLC								
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	\$0.00	NA	\$0.00	NA	
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	\$0.00	NA	\$0.00	NA	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	\$0.00	NA	\$0.00	NA	
	WALLICK & VOLK, INC	1	\$181,200.01	0.1%	\$0.00	NA	\$0.00	NA	
	WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC	1	\$197,647.12	0.11%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	\$0.00	NA	\$0.00	NA	
	WATSON MORTGAGE CORP.	1	\$198,276.45	0.11%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$193,215.19	0.11%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	WHOLESALE CAPITAL CORPORATION A CORP								
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	\$0.00	NA	\$0.00	NA	
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	\$0.00	NA	\$0.00	NA	
Total		958	\$179,310,005.45	100%	\$0.00		\$0.00		
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	\$0.00	NA	\$0.00	NA	
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	\$0.00	NA	\$0.00	NA	
Total		20	\$5,669,156.31	100%	\$0.00		\$0.00		
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	\$0.00	NA	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	\$0.00	NA	\$0.00	NA	
Total		7	\$1,104,522.18	100%	\$0.00		\$0.00		
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	\$0.00	NA	\$0.00	NA	

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	1	\$176,832.17	1.5%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	\$0.00	NA	\$0.00	NA	
Total		37	\$11,817,500.63	100%	\$0.00		\$0.00		
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	\$0.00	NA	\$0.00	NA	
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK	1	\$161,256.75	8.74%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	\$0.00	NA	\$0.00	NA	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	\$0.00	NA	\$0.00	NA	
Total		12	\$1,845,864.09	100%	\$0.00		\$0.00		
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	\$0.00	NA	\$0.00	NA	
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	\$0.00	NA	\$0.00	NA	
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	\$0.00	NA	\$0.00	NA	
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	\$0.00	NA	\$0.00	NA	

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	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,399,102.62	100%	0	\$0.00		0	\$0.00	
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,475,382.37	100%	0	\$0.00		0	\$0.00	
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,626.47	2.53%	0	\$0.00	NA	0	\$0.00	NA

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

	VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,020,563.36	100%	0	\$0.00		0	\$0.00	
3138YR4H8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0	\$0.00	NA
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$239,588.94	1.32%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,130,410.71	100%	0	\$0.00		0	\$0.00	
3138YR4J4		AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,886.17	100%	0	\$0.00		0	\$0.00	
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$373,127.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	\$0.00	NA	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	\$0.00	NA	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$395,466.58	0.3%	\$0.00	NA	\$0.00	NA
AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	\$0.00	NA	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	\$0.00	NA	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	\$0.00	NA	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	\$0.00	NA	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	\$0.00	NA	\$0.00	NA
	1	\$407,450.42	0.31%	\$0.00	NA	\$0.00	NA

	BELL STATE BANK + TRUST								
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	\$0.00	NA	\$0.00	NA	
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	\$0.00	NA	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	\$0.00	NA	\$0.00	NA	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	\$0.00	NA	\$0.00	NA	
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	\$0.00	NA	\$0.00	NA	

	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC.	2	\$538,970.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN	2	\$572,351.85	0.43%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE, LLC									
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A	1	\$298,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$699,588.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$332,590.55	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

	LICENSED LENDER									
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$299,595.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN	1	\$335,577.26	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$573,583.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT	1	\$269,334.68	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC									
	V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$133,143,221.91	100%	0	\$0.00		0	\$0.00	
3138YR4L9		1	\$644,188.49	31.38%	0	\$0.00	NA	0	\$0.00	NA

		CROSS RIVER BANK, A NEW JERSEY CORPORATION									
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,052,774.67	100%	0	\$0.00		0	\$0.00	
3138YR4M7		ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$203,412.98	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,789.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$299,558.04	0.81%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP	1	\$114,242.38	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, INC. A FL CORP								
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	\$0.00	NA	\$0.00	NA	
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	\$0.00	NA	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC.	1	\$230,617.39	0.62%	\$0.00	NA	\$0.00	NA	
	M AND T BANK A CORP	1	\$216,899.62	0.59%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	\$0.00	NA	\$0.00	NA	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	\$0.00	NA	\$0.00	NA	
	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	\$0.00	NA	\$0.00	NA	
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	\$0.00	NA	\$0.00	NA	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$203,331.38	0.55%	\$0.00	NA	\$0.00	NA	

	MORTGAGE DIVISION, A CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,809.81	0.36%	0	\$0.00	NA	0	\$0.00	NA

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

		WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,407,694.01	100%	0	\$0.00		0	\$0.00	
3138YR4Q8		CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0	\$0.00	NA
		STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,314,529.40	100%	0	\$0.00		0	\$0.00	
3138YR4R6		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,269,688.27	100%	0	\$0.00		0	\$0.00	
3138YR4S4		AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
			1	\$247,687.98	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORP									
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$533,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

JMJ FINANCIAL GROUP A CALIFORNIA CORP									
KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	\$0.00	NA	\$0.00		NA	
LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	\$0.00	NA	\$0.00		NA	
M + T BANK	1	\$265,578.70	0.42%	\$0.00	NA	\$0.00		NA	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	\$0.00	NA	\$0.00		NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	\$0.00	NA	\$0.00		NA	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	\$0.00	NA	\$0.00		NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,685.91	0.38%	\$0.00	NA	\$0.00		NA	
NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	\$0.00	NA	\$0.00		NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	\$0.00	NA	\$0.00		NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	\$0.00	NA	\$0.00		NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	\$0.00	NA	\$0.00		NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	\$0.00	NA	\$0.00		NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	\$0.00	NA	\$0.00		NA	
PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	\$0.00	NA	\$0.00		NA	

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$415,874.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$815,438.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$63,747,503.15	100%	0	\$0.00		0	\$0.00	
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA	2	\$360,048.06	1%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$191,789.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$177,760.22	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$191,316.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,546.60	0.51%	0	\$0.00	NA	0	\$0.00	NA

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

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,178,414.40	100%	0	\$0.00		0	\$0.00	
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$232,973.58	2.13%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,959,769.64	100%	0	\$0.00		0	\$0.00	
3138YR4V7	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,034.15	2.45%	0	\$0.00	NA	0	\$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC.									
		WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,419,414.05	100%	0	\$0.00		0	\$0.00	
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,477,624.73	100%	0	\$0.00		0	\$0.00	
3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	NA	0	\$0.00	NA
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,302,727.11	100%	0	\$0.00		0	\$0.00	
3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0	\$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0	\$0.00	NA

		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,781,330.13	100%	0	\$0.00		0	\$0.00	
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,118,898.07	100%	0	\$0.00		0	\$0.00	
3138YR5A2		WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,707,289.78	100%	0	\$0.00		0	\$0.00	
3138YR5B0		WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,705,284.40	100%	0	\$0.00		0	\$0.00	
3138YR5C8		WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,082,639.87	100%	0	\$0.00		0	\$0.00	
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,438,101.00	100%	0	\$0.00		0	\$0.00	
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,696,475.64	100%	0	\$0.00		0	\$0.00	
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,660,199.86	100%	0	\$0.00		0	\$0.00	
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$197,489.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$303,608.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,245.18	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INDEPENDENCE BANK, A MICHIGAN CORP									
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,506.82	0.36%	0	\$0.00	NA	0	\$0.00	NA

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

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$65,470,268.11	100%	0	\$0.00		0	\$0.00	
3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT	1	\$65,147.46	0.61%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION									
	PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$10,696,963.40	100%	0	\$0.00		0	\$0.00	
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$87,642.10	1.12%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT	1	\$103,748.81	1.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC DBA MOTIVE LENDING									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,850,630.05	100%	0	\$0.00		0	\$0.00	
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY	2	\$503,041.20	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	\$369,442.72	0.04%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	\$0.00	NA	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	\$0.00	NA	\$0.00	NA	

	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	\$0.00	NA	\$0.00		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,962.14	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	\$0.00	NA	\$0.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	\$0.00	NA	\$0.00		NA

	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,861.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,827.68	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK									
	BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$661,755.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ASSOC									
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	6	\$1,796,086.66	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED NATIONAL BANK									
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME	1	\$242,250.59	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A LIMITED LIAIBILITY COMPANY								
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	\$0.00	NA	\$0.00	NA	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	\$0.00	NA	\$0.00	NA	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	\$0.00	NA	\$0.00	NA	
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	8	\$1,757,178.57	0.18%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LTD	1	\$469,377.71	0.05%	\$0.00	NA	\$0.00	NA	

	PARTNERSHIP									
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC A COPROATION	1	\$292,548.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN	1	\$281,149.19	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MORTGAGE LLC DBA ERATES MORTGAGE									
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$571,038.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK	3	\$868,149.45	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OF INDIANA AN IN CHARTERED BANK									
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$647,990.14	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FOUNDATION ONE BANK A NEBRASKA BANKING CORP								
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	\$0.00	NA	\$0.00		NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	\$0.00	NA	\$0.00		NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	\$0.00	NA	\$0.00		NA
	FRONTIER BANK	1	\$237,500.00	0.02%	\$0.00	NA	\$0.00		NA
	FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	\$0.00	NA	\$0.00		NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	\$0.00	NA	\$0.00		NA
	GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	\$0.00	NA	\$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	\$0.00	NA	\$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	\$0.00	NA	\$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	\$0.00	NA	\$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	\$0.00	NA	\$0.00		NA
	GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	\$0.00	NA	\$0.00		NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	\$0.00	NA	\$0.00		NA
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	\$0.00	NA	\$0.00		NA
		1	\$584,157.12	0.06%	\$0.00	NA	\$0.00		NA

	GEORGE MASON MORTGAGE, LLC									
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY,	1	\$283,771.75	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ACALIFORNIA CORP									
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,288.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$559,885.93	0.06%	0	\$0.00	NA	0	\$0.00	NA

HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP									
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	\$0.00	NA	\$0.00		NA	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	\$0.00	NA	\$0.00		NA	
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,906.27	0.02%	\$0.00	NA	\$0.00		NA	
HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	\$0.00	NA	\$0.00		NA	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	\$0.00	NA	\$0.00		NA	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	\$0.00	NA	\$0.00		NA	
HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	\$0.00	NA	\$0.00		NA	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	\$0.00	NA	\$0.00		NA	
HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	\$0.00	NA	\$0.00		NA	
HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	\$0.00	NA	\$0.00		NA	
HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	\$0.00	NA	\$0.00		NA	
HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	\$0.00	NA	\$0.00		NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	\$0.00	NA	\$0.00		NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$775,107.36	0.08%	\$0.00	NA	\$0.00		NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A	1	\$287,566.23	0.03%	\$0.00	NA	\$0.00		NA	

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

	CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$206,891.99	0.02%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	\$0.00	NA	\$0.00	NA	

	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00	NA	0	\$0.00	NA
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE	1	\$222,664.13	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC								
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	\$0.00	NA	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC	2	\$564,700.31	0.06%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	\$0.00	NA	\$0.00	NA	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	\$0.00	NA	\$0.00	NA	
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	\$0.00	NA	\$0.00	NA	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	\$0.00	NA	\$0.00	NA	
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	\$0.00	NA	\$0.00	NA	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	\$0.00	NA	\$0.00	NA	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	\$0.00	NA	\$0.00	NA	
	KISH BANK	2	\$454,149.67	0.05%	\$0.00	NA	\$0.00	NA	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	\$0.00	NA	\$0.00	NA	
	KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	\$0.00	NA	\$0.00	NA	
	KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	\$0.00	NA	\$0.00	NA	
		1	\$311,519.62	0.03%	\$0.00	NA	\$0.00	NA	

	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK									
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	NA	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE	1	\$327,010.41	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORP									
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$209,177.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00	NA

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

	BANKER									
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$369,430.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$293,107.86	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LINTIED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	4	\$1,001,530.07	0.1%	0	\$0.00	NA	0	\$0.00	NA

SERVICES									
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$393,156.94	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, A CORP.									
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,272,061.28	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL A LLC									
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$190,955.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$190,159.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEWST BANK	1	\$239,430.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK									
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$575,631.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

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

	THE MORTGAGE FIRM INC A CORPORATION								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$832,563.52	0.08%	\$0.00	NA	\$0.00	NA	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	\$0.00	NA	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	\$0.00	NA	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	\$0.00	NA	\$0.00	NA	
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	\$0.00	NA	\$0.00	NA	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	\$0.00	NA	\$0.00	NA	

	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION									
	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANK DIVISION OF GLACIER BANK A CORPORATION									
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00	NA	0	\$0.00	NA
Total		3,278	\$996,243,906.15	100%	0	\$0.00		0	\$0.00	
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COROPRATION	1	\$74,687.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC A LLC	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00	NA	0	\$0.00	NA

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,759.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0	\$0.00	NA

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

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

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION									
	MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	\$0.00	NA	\$0.00	NA	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	\$0.00	NA	\$0.00	NA	
	PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	\$0.00	NA	\$0.00	NA	
	PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$76,653.10	0.27%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	\$0.00	NA	\$0.00	NA	

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$62,305.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00	NA	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$28,599,445.92	100%	0	\$0.00		0	\$0.00	
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,949.23	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	\$102,926.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$96,058.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

	GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$85,228.74	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, N.A., A NATIONAL	1	\$98,208.99	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	\$0.00	NA	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	\$0.00	NA	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK	1	\$100,554.90	0.2%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	\$0.00	NA	\$0.00	NA	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	
		1	\$91,870.37	0.19%	\$0.00	NA	\$0.00	NA	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	\$0.00	NA	\$0.00	NA	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$99,859.10	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGES UNLIMITED, INC. A MN	1	\$95,864.74	0.19%	\$0.00	NA	\$0.00	NA	

	CORP									
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,214.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA CORPORATION								
	SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	\$0.00	NA	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$99,855.91	0.2%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	\$0.00	NA	\$0.00	NA	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	\$0.00	NA	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	\$0.00	NA	\$0.00	NA	

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00				