

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 67 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/ Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WEEC9		1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0
		1ST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$415,264.77	0.19%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00	NA	0	\$0
		ACOPIA HOME LOANS	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$334,320.00	0.15%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	2	\$562,652.19	0.26%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE,LTD.	1	\$202,239.34	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	2	\$722,404.29	0.33%	0	\$0.00	NA	0	\$0
			1	\$464,428.24	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$719,317.52	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49%	1	\$203,402.13	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$717,789.14	0.33%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$317,581.24	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,854.98	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,468,231.69	1.58%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$373,013.15	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,117,993.46	0.51%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,634.42	0.13%	0	\$0.00	NA	0

	BAY EQUITY LLC	5	\$1,697,000.00	0.77%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,385,900.00	0.63%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$473,803.14	0.22%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,056,543.50	0.48%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$760,100.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,038.27	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC. - COR	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$1,349,815.23	0.61%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,211,912.93	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$436,712.62	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0	\$0.00	NA	0	\$0
	EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL	1	\$299,613.69	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,090.52	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0

FIRST CHOICE LENDING SERVICES, LLC	2	\$753,400.00	0.34%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$541,305.23	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$211,820.70	0.1%	0	\$0.00	NA	0	\$0
FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,731.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,477.10	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$415,923.80	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,766.07	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$226,201.74	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$771,655.21	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,683.95	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$223,077.86	0.1%	0	\$0.00	NA	0	\$0
FIRSTKEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$959,000.00	0.44%	0	\$0.00	NA	0	\$0
FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0

	FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	2	\$775,500.00	0.35%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	3	\$1,203,390.34	0.55%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1	\$321,968.41	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0	\$0.00	NA	0	\$0
	GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0	\$0.00	NA	0	\$0
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME REBATE INC	1	\$533,850.00	0.24%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,608.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%	0	\$0.00	NA	0	\$0
	HOMESIDE PLATINUM	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0
	I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$250,349.07	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$1,113,250.00	0.51%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	8	\$2,364,457.21	1.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$487,885.40	0.22%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
LENDER DIRECT INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
MALIBU FUNDING INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC. - COR	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$362,222.38	0.16%	0	\$0.00	NA	0	\$0
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE NOW, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0

MORTGAGENETWORK	3	\$799,597.40	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,137,074.39	0.97%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, IN	1	\$494,000.24	0.22%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	3	\$819,667.19	0.37%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	3	\$852,447.32	0.39%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$651,552.04	0.3%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$705,000.00	0.32%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64%	0	\$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$626,950.00	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$457,562.17	0.21%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$419,000.00	0.19%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$425,750.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$481,218.52	0.22%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1%	0	\$0.00	NA	0	\$0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$331,073.29	0.15%	0	\$0.00	NA	0	\$0
		1	\$453,000.00	0.21%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$210,545.00	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	5	\$1,831,700.56	0.83%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$528,718.19	0.24%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$1,572,422.00	0.72%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,659.60	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$567,400.00	0.26%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,389,400.00	0.63%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$217,291.35	0.1%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$435,950.82	0.2%	0	\$0.00	NA	0	\$0
R P FUNDING INC.	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$199,698.38	0.09%	0	\$0.00	NA	0	\$0
RELIANCE MORTGAGE COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	4	\$1,043,919.36	0.48%	0	\$0.00	NA	0	\$0
RMK	1	\$210,655.23	0.1%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$850,000.00	0.39%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$498,400.43	0.23%	0	\$0.00	NA	0	\$0
RUSTY ROSE INC - COR	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	1	\$222,649.99	0.1%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	0	\$0.00	NA	0	\$0
	SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	34	\$10,285,933.86	4.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$1,520,710.83	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	0	\$0.00	NA	0	\$0
	SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	TALON LOANS LLC	1	\$235,900.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	1	\$199,540.18	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$206,933.28	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$439,694.49	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$464,072.61	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,573,631.93	0.75%	0	\$0.00	NA	0	\$0
Total		731	\$219,640,755.33	100%	2	\$525,370.54		0	\$0
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,392,613.00	100%	0	\$0.00		0	\$0
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,053,399.84	100%	0	\$0.00		0	\$0
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	0	\$0.00	NA	0	\$0
Total		3	\$1,082,849.05	100%	0	\$0.00		0	\$0
3138X3KU5	NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,118,863.66	100%	0	\$0.00		0	\$0

3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	NA	0	\$0
Total		3	\$596,894.17	100%	0	\$0.00		0	\$0
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$684,600.00	100%	0	\$0.00		0	\$0
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,319,340.78	100%	0	\$0.00		0	\$0
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,411.41	100%	0	\$0.00		0	\$0
3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,188,244.07	100%	0	\$0.00		0	\$0
3138X9YY9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,338,366.61	100%	0	\$0.00		0	\$0
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,159,328.33	100%	0	\$0.00		0	\$0
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,904,519.06	100%	0	\$0.00		0	\$0
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,230.00	100%	0	\$0.00		0	\$0
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,636,159.93	100%	0	\$0.00		0	\$0
3138XDVT4	BANK OF COLORADO	1	\$150,173.48	1.97%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	0	\$0.00	NA	0	\$0
		7	\$1,517,213.48	19.89%	0	\$0.00	NA	0	\$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA	0	\$0
Total		40	\$7,629,633.03	100%	0	\$0.00		0	\$0
3138XDVU1	CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,947.51	100%	0	\$0.00		0	\$0
3138XDVV9	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107,757.42	7.95%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	NA	0
Total			10	\$1,356,254.85	100%	0	\$0.00		0
3138XDVW7		COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	NA	0
Total			8	\$1,607,637.79	100%	0	\$0.00		0
3138XDVX5		ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70	13.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, N.A.	2	\$336,935.00	11.92%	0	\$0.00	NA	0
Total			17	\$2,829,026.60	100%	0	\$0.00		0
3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	0	\$0.00	NA	0
Total			13	\$1,599,922.62	100%	0	\$0.00		0

3138XJZP5	BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,720,204.00	100%	0	\$0.00		0	\$0
3138XJZQ3	BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA	0	\$0
	METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	NA	0	\$0
Total		16	\$1,713,756.44	100%	0	\$0.00		0	\$0
3138XJZR1	BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,660,350.50	100%	0	\$0.00		0	\$0
3138XJZS9	BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA	0	\$0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA	0	\$0
	METRO ISLAND MORTGAGE	1	\$105,775.00	2.19%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	3	\$592,385.67	12.29%	0	\$0.00	NA	0	\$0
Total		36	\$4,820,898.80	100%	0	\$0.00		0	\$0
3138XJZT7	BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	NA	0	\$0
	COOP A/C DE AGUAS BUENAS	1	\$113,842.94	4.56%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$183,488.06	7.35%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$56,427.27	2.26%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$239,923.99	9.61%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,497,816.73	100%	0	\$0.00		0	\$0
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$74,911.94	6.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,465.75	100%	0	\$0.00		0	\$0
3138XKFQ2	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	0	\$0.00	NA	0	\$0

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		MOVEMENT MORTGAGE LLC..	1	\$266,570.54	37%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	NA	0	\$0
Total			3	\$720,426.45	100%	0	\$0.00		0	\$0
3138XL3D2		GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,046,947.73	100%	0	\$0.00		0	\$0
3138XL3E0		GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,118,073.53	100%	0	\$0.00		0	\$0
3138XL3F7		GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,797,631.82	100%	0	\$0.00		0	\$0
3138XL3G5		GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,869,428.34	100%	0	\$0.00		0	\$0
3138XL3H3		GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,644,583.37	100%	0	\$0.00		0	\$0
3138XL3J9		GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,833,989.34	100%	0	\$0.00		0	\$0
3138XL3K6		GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,715,296.22	100%	0	\$0.00		0	\$0
3138XL3L4		GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,614,218.64	100%	0	\$0.00		0	\$0
3138XL3M2		GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,672,951.36	100%	0	\$0.00		0	\$0
3138XRMU0		NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,043,899.46	100%	0	\$0.00		0	\$0
3138XRMV8			17	\$4,851,890.70	100%	0	\$0.00	NA	0	\$0

		NEW YORK COMMUNITY BANK							
Total			17	\$4,851,890.70	100%	0	\$0.00	0	\$0.00
3138XRMW6		NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,434,429.13	100%	0	\$0.00	0	\$0.00
3138XRMX4		NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,642,185.54	100%	0	\$0.00	0	\$0.00
3138XUPS5		SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,229,022.00	100%	0	\$0.00	0	\$0.00
3138XVQ94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA	\$0.00
		BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA	\$0.00
Total			28	\$5,005,248.15	100%	0	\$0.00	0	\$0.00
3138XVRA0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,504,250.57	100%	0	\$0.00	0	\$0.00
3138XVRB8		FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,434,143.46	100%	0	\$0.00	0	\$0.00
3138XW7H5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA	\$0.00

	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (1	\$250,782.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	NA	0	\$0
Total		24	\$7,361,143.87	100%	0	\$0.00		0	\$0
3138XW7J1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA	0	\$0
	SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	NA	0	\$0
Total		23	\$1,938,577.50	100%	0	\$0.00		0	\$0
3138XW7K8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	14	\$1,107,309.44	67.44%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00	5.85%	0	\$0.00	NA	0	\$0
		1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0

		MEYER MORTGAGE CORPORATION (10448)							
Total			21	\$1,641,921.62	100%	0	\$0.00	0	\$0.00
3138XW7L6		COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA	\$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$124,336.06	5.67%	0	\$0.00	NA	\$0.00
		MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	NA	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	NA	\$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	NA	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	NA	\$0.00
Total			17	\$2,193,411.89	100%	0	\$0.00	0	\$0.00
3138XW7M4		ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$682,608.13	49.12%	0	\$0.00	NA	\$0.00
Total			4	\$1,389,608.13	100%	0	\$0.00	0	\$0.00
3138XXAA4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0	\$0.00	NA	\$0.00
		J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	0	\$0.00	NA	\$0.00
		TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83%	0	\$0.00	NA	\$0.00
Total			24	\$6,457,612.00	100%	0	\$0.00	0	\$0.00
3138XXAB2		COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0	\$0.00	NA	\$0.00

		NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35%	0	\$0.00	NA	0	\$0
Total			9	\$2,155,350.36	100%	0	\$0.00		0	\$0
3138XXKA3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,620,250.00	100%	0	\$0.00		0	\$0
3138XYA20		BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0	\$0.00	NA	0	\$0
		C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03%	0	\$0.00	NA	0	\$0
		C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	27	\$3,712,882.78	81.84%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,624.09	3.21%	0	\$0.00	NA	0	\$0
		GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97%	0	\$0.00	NA	0	\$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06%	0	\$0.00	NA	0	\$0
Total			33	\$4,536,545.81	100%	0	\$0.00		0	\$0
3138XYA38		BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	12	\$4,386,128.73	71.51%	0	\$0.00	NA	0	\$0
		COUNSELORS MORTGAGE CORP	1	\$206,294.00	3.36%	0	\$0.00	NA	0	\$0
		EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58%	0	\$0.00	NA	0	\$0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81%	0	\$0.00	NA	0	\$0
		MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	NA	0	\$0
		NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01%	0	\$0.00	NA	0	\$0
Total			18	\$6,133,648.69	100%	0	\$0.00		0	\$0
3138XYA46		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	0	\$0.00	NA	0	\$0
		CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	8	\$777,912.18	50.24%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57%	0	\$0.00	NA	0	\$0
		GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	NA	0	\$0

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	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,548,245.60	100%	0	\$0.00		0	\$0
3138XYA53	CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$766,905.47	73.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,038,998.10	100%	0	\$0.00		0	\$0
3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$988,443.38	67.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69%	0	\$0.00	NA	0	\$0
Total		9	\$1,465,075.70	100%	0	\$0.00		0	\$0
3138XYA79	CAPITAL CONCEPTS, INC.	1	\$78,303.60	4.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	1	\$43,263.10	NA	1	\$43,263.10
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA	0	\$0
Total		29	\$1,901,544.92	100%	1	\$43,263.10		1	\$43,263.10
3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,259,960.92	100%	0	\$0.00		0	\$0

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3138XYA95	ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA	0	\$0
Total		22	\$1,471,059.24	100%	0	\$0.00		0	\$0
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	0	\$0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA	0	\$0
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA	1	\$412,840.90	0.96%	0	\$0.00	NA	0	\$0

	ARBOR FINANCIAL GR								
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA	0	\$0
Total		148	\$43,034,525.34	100%	0	\$0.00		0	\$0
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA	0	\$0
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0
	MC FINANCIAL, INC.	1	\$364,007.74	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0
	SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	NA	0	\$0
		1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY								
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00	0.56%	0	\$0.00	NA	0	\$0
Total		147	\$43,171,092.62	100%	0	\$0.00		0	\$0
3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98	1.82%	0	\$0.00	NA	0	\$0
Total		32	\$2,624,290.75	100%	0	\$0.00		0	\$0
3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	NA	0	\$0
	CAPITAL CONCEPTS, INC.	1	\$116,000.00	5.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	NA	0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$0
Total		19	\$2,246,399.25	100%	0	\$0.00		0	\$0
3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66	9.8%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA	0	\$0
Total		10	\$3,005,537.99	100%	0	\$0.00		0	\$0
3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24	91.71%	0	\$0.00	NA	0	\$0
	SMI LENDING, INC.	1	\$289,847.91	8.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,497,957.15	100%	0	\$0.00		0	\$0
3138XYBC7	AMBER SKY HOME MORTGAGE LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0	\$0

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	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP.	1	\$370,000.00	5.73%	0	\$0.00	NA	0	\$0
	OPTION FUNDING, INC.	1	\$222,075.17	3.44%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	0	\$0.00	NA	0	\$0
Total		22	\$6,456,822.43	100%	0	\$0.00		0	\$0
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,629,232.53	100%	0	\$0.00		0	\$0
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21%	0	\$0.00	NA	0	\$0
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,844,993.80	100%	0	\$0.00		0	\$0
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA	0	\$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00	8.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,041.52	100%	0	\$0.00		0	\$0
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00	3.72%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29	3.22%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC	1	\$306,516.85	3.16%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	0	\$0.00	NA	0	\$0

Total			32	\$9,709,058.13	100%	0	\$0.00		0	\$
3138XYBH6	COLE TAYLOR BANK		27	\$8,696,678.18	79.33%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC.		1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC		1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.		1	\$379,000.00	3.46%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$269,593.34	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.		1	\$383,355.04	3.5%	0	\$0.00	NA	0	\$
Total			33	\$10,961,970.29	100%	0	\$0.00		0	\$
3138XZMQ1	ACOPIA, LLC, A CORPORATION.		1	\$144,900.00	2.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$688,959.04	10.94%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$135,300.00	2.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.		1	\$258,000.00	4.1%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC		2	\$451,200.00	7.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION		1	\$625,500.00	9.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK		1	\$284,727.29	4.52%	0	\$0.00	NA	0	\$
	FC LENDING LTD		1	\$149,856.06	2.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION.		1	\$230,850.00	3.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK		1	\$116,494.76	1.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$349,484.26	5.55%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L. P..	1	\$408,750.00	6.49%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%	0	\$0.00	NA	0	\$0
Total		27	\$6,295,389.48	100%	0	\$0.00		0	\$0
3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$50,005.00	3.46%	0	\$0.00	NA	0	\$0

	A TEXAS CORPORATION.							
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	4.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	NA	0
Total		22	\$1,445,024.76	100%	0	\$0.00		0
3138XZMS7	ACOPIA, LLC, A CORPORATION.	1	\$93,100.00	3.35%	0	\$0.00	NA	0
		1	\$108,800.00	3.91%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0	\$0.00	NA	0	\$0
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC..	1	\$90,417.15	3.24%	0	\$0.00	NA	0	\$0
Total		29	\$2,781,615.62	100%	0	\$0.00		0	\$0
3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	3.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	4.62%	0	\$0.00	NA	0	\$0

	FIDELITY BANK A SAVINGS BANK							
	FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC..	1	\$68,725.31	3.74%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$72,000.00	3.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72%	0	\$0.00	NA	0
Total		27	\$1,838,036.07	100%	0	\$0.00	0	0
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A	1	\$83,143.03	7.09%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$70,400.00	6%	0	\$0.00	NA	0
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$112,000.00	9.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0	\$0.00	NA	0
Total		17	\$1,173,280.42	100%	0	\$0.00	0	0
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV.	1	\$96,247.00	1.86%	0	\$0.00	NA	0

	OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$268,000.00	5.19%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	0	\$0.00	NA	0	\$0
Total		24	\$5,162,278.57	100%	0	\$0.00	0	0	\$0

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3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,200.00	7.46%	0	\$0.00	NA	0	\$0
	KS STATEBANK.	1	\$61,750.00	6.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00	4.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,500.00	100%	0	\$0.00		0	\$0
3138XZSB8	USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,498,565.02	100%	0	\$0.00		0	\$0
3138XZSC6	USAA FEDERAL SAVINGS BANK	26	\$2,575,325.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,575,325.88	100%	0	\$0.00		0	\$0

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3138XZSD4		USAA FEDERAL SAVINGS BANK	17	\$2,000,099.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,099.43	100%	0	\$0.00		0	\$0
3138XZSE2		USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,837,387.62	100%	0	\$0.00		0	\$0
3138XZSF9		USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,952,560.76	100%	0	\$0.00		0	\$0
3138XZSG7		USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	0	\$0.00	NA	0	\$0
Total			245	\$68,491,604.00	100%	0	\$0.00		0	\$0
3138XZSH5		USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,869,311.35	100%	0	\$0.00		0	\$0
3138XZSJ1		USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,888,445.19	100%	0	\$0.00		0	\$0
3138XZSK8		USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,899,174.57	100%	0	\$0.00		0	\$0
3138XZSL6		USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100%	0	\$0.00	NA	0	\$0
Total			102	\$28,301,860.36	100%	0	\$0.00		0	\$0
3138XZSM4		USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,671,334.54	100%	0	\$0.00		0	\$0
3138Y25M1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,628,090.92	100%	0	\$0.00		0	\$0
3138Y25N9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,306.37	100%	0	\$0.00		0	\$0
3138Y25P4			7	\$1,151,690.69	100%	0	\$0.00	NA	0	\$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			7	\$1,151,690.69	100%	0	\$0.00	0	\$0
3138Y25Q2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100%	0	\$0.00	NA	0
Total			28	\$1,502,388.12	100%	0	\$0.00	0	\$0
3138Y25R0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100%	0	\$0.00	NA	0
Total			30	\$4,797,164.95	100%	0	\$0.00	0	\$0
3138Y25S8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100%	0	\$0.00	NA	0
Total			7	\$1,260,243.00	100%	0	\$0.00	0	\$0
3138Y2W25		1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC.	1	\$557,231.23	1.9%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$246,152.68	0.84%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	3	\$866,135.15	2.95%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$135,808.49	0.46%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5%	0	\$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC.	1	\$112,419.90	0.38%	0	\$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0
		CALI-LAND, INC.	1	\$319,559.12	1.09%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$443,929.94	1.51%	0	\$0.00	NA	0
		CFN HOLDINGS LLC	1	\$401,296.36	1.37%	0	\$0.00	NA	0

	COASTAL FUNDING SLC, INC	1	\$211,720.83	0.72%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$154,500.00	0.53%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC.	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC.	1	\$318,580.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	4	\$1,027,908.10	3.5%	1	\$348,333.90	NA	0	\$0
	GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	1	\$140,450.00	0.48%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$658,092.08	2.24%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	2	\$325,303.05	1.11%	0	\$0.00	NA	0	\$0
	PONY EXPRESS BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	NA	0	\$0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%	0	\$0.00	NA	0	\$0
Total		118	\$29,327,799.57	100%	1	\$348,333.90		0	\$0
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	NA	0	\$0
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0	\$0.00	NA	0	\$0
Total		5	\$1,652,087.56	100%	0	\$0.00		0	\$0
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0	\$0.00	NA	0	\$0
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO.	3	\$717,500.00	6.64%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%	0	\$0.00	NA	0	\$0
		25	\$6,662,155.85	61.69%	0	\$0.00	NA	0	\$0

		NYCB MORTGAGE COMPANY, LLC								
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	NA	0	\$0
		THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	NA	0	\$0
		WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	NA	0	\$0
Total			43	\$10,800,122.38	100%	0	\$0.00		0	\$0
3138Y2WT6		FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	NA	0	\$0
		HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	NA	0	\$0
		NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	NA	0	\$0
		OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,156,403.27	100%	0	\$0.00		0	\$0
3138Y2WU3		ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0
		APEX MORTGAGE, LLC	1	\$264,618.18	0.85%	0	\$0.00	NA	0	\$0
		CAPITAL WORKS, INC	1	\$415,920.00	1.34%	0	\$0.00	NA	0	\$0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00	1.28%	0	\$0.00	NA	0	\$0
		CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	NA	0	\$0
		DISTINCTIVE HOME LENDING, INC.	1	\$305,000.00	0.98%	0	\$0.00	NA	0	\$0
		EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	NA	0	\$0
		FIDELITY ONE MORTGAGE, INC.	5	\$1,463,450.61	4.7%	0	\$0.00	NA	0	\$0
		FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	0	\$0.00	NA	0	\$0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	NA	0	\$0
		HANOVER MORTGAGE COMPANY	4	\$731,408.19	2.35%	0	\$0.00	NA	0	\$0
		HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	NA	0	\$0
		INTELLIGENT INVESTMENTS, INC.	1	\$237,000.00	0.76%	0	\$0.00	NA	0	\$0
		LAKEVIEW MORTGAGE, INC.	1	\$416,385.67	1.34%	0	\$0.00	NA	0	\$0
		LIFEWAY LENDING	2	\$417,527.82	1.34%	0	\$0.00	NA	0	\$0

	GROUP, INC.								
	MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,230,999.18	3.95%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$232,000.00	0.74%	0	\$0.00	NA	0	\$0
Total		111	\$31,125,545.09	100%	0	\$0.00		0	\$0
3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0	\$0.00	NA	0	\$0
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0	\$0.00	NA	0	\$0
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0	\$0.00	NA	0	\$0
	HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0	\$0.00	NA	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0	\$0.00	NA	0	\$0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0	\$0.00	NA	0	\$0
Total		66	\$17,280,096.23	100%	0	\$0.00		0	\$0
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0	\$0.00	NA	0	\$0
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0	\$0.00	NA	0	\$0

	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,516.81	100%	0	\$0.00		0	\$0
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0	\$0.00	NA	0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	2	\$591,600.00	3.31%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC.	2	\$504,985.18	2.83%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$547,200.00	3.06%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC.	2	\$284,151.12	1.59%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA	0	\$0
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA	0	\$0

	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$233,085.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0
Total		73	\$17,868,671.06	100%	0	\$0.00		0	\$0
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	NA	0	\$0
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99%	0	\$0.00	NA	0	\$0

Total			30	\$6,077,312.29	100%	0	\$0.00		0	\$
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	NA	0	\$	
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0	\$0.00	NA	0	\$	
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	NA	0	\$	
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46%	0	\$0.00	NA	0	\$	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	NA	0	\$	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	NA	0	\$	
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	NA	0	\$	
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	NA	0	\$	
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	NA	0	\$	
	BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51%	0	\$0.00	NA	0	\$	
	CALI-LAND, INC.	3	\$804,273.17	2.27%	0	\$0.00	NA	0	\$	
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	NA	0	\$	
	CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$	
	DSW MORTGAGE, INC.	1	\$265,000.00	0.75%	0	\$0.00	NA	0	\$	
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	NA	0	\$	
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$	
	FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77%	0	\$0.00	NA	0	\$	
	FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	NA	0	\$	
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	NA	0	\$	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	NA	0	\$	
	GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0	\$0.00	NA	0	\$	
	GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	NA	0	\$	
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	NA	0	\$	
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	NA	0	\$	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0	\$0.00	NA	0	\$	
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	NA	0	\$	

	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$615,000.00	1.74%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0	\$0.00	NA	0	\$0
	MCJAB INC.	1	\$383,434.28	1.08%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0	\$0.00	NA	0	\$0
	MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0
	UNISON BANK	1	\$146,572.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	3	\$773,858.27	2.18%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,766.59	0.46%	0	\$0.00	NA	0	\$0
Total		120	\$35,430,910.81	100%	0	\$0.00		0	\$0
3138Y3JS1	AI INC	1	\$204,000.00	22.96%	0	\$0.00	NA	0	\$0
	BELEM SERVICING LLC	1	\$354,616.15	39.91%	0	\$0.00	NA	0	\$0
	COLORADO LENDING INC	1	\$330,000.00	37.13%	0	\$0.00	NA	0	\$0

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Total			3	\$888,616.15	100%	0	\$0.00		0	\$
3138Y3JT9		BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	NA	0	\$
Total			3	\$900,030.11	100%	0	\$0.00		0	\$
3138Y3JU6		CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00	38.37%	0	\$0.00	NA	0	\$
		SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	NA	0	\$
Total			3	\$908,700.00	100%	0	\$0.00		0	\$
3138Y3JV4		CMG MORTGAGE INC	1	\$332,000.00	40.31%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$200,000.00	24.28%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE INC	1	\$291,560.20	35.41%	0	\$0.00	NA	0	\$
Total			3	\$823,560.20	100%	0	\$0.00		0	\$
3138Y43G2		PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA	0	\$
Total			21	\$5,031,570.15	100%	0	\$0.00		0	\$
3138Y43H0		PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	NA	0	\$
Total			62	\$14,999,187.49	100%	0	\$0.00		0	\$
3138Y43J6		PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	0	\$0.00	NA	0	\$
Total			38	\$9,999,904.63	100%	0	\$0.00		0	\$
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC.	1	\$41,947.16	3.28%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	6	\$399,687.60	31.28%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	1	\$86,441.10	6.76%	0	\$0.00	NA	0	\$
		NFM, INC.	1	\$87,633.90	6.87%	0	\$0.00	NA	0	\$
Total			16	\$1,277,792.04	100%	0	\$0.00		0	\$
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA	1	\$110,866.63	10.36%	0	\$0.00	NA	0	\$

		BENCHMARK MORTGAGE							
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0	\$0.00	NA	0
		MILEND, INC.	2	\$326,611.41	30.52%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$159,807.76	14.93%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0	\$0.00	NA	0
Total			7	\$1,070,129.01	100%	0	\$0.00		0
3138Y4TT6		CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0	\$0.00	NA	0
		ONY GLO, INC.	2	\$508,398.88	38.64%	0	\$0.00	NA	0
Total			5	\$1,315,749.07	100%	0	\$0.00		0
3138Y4V89		ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0	\$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0	\$0.00	NA	0
		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0	\$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0	\$0.00	NA	0
		KENT CREDIT UNION	2	\$71,110.42	4.9%	0	\$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0	\$0.00	NA	0
		LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	2	\$193,692.43	13.36%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC.	1	\$103,172.98	7.12%	0	\$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$203,845.90	14.06%	0	\$0.00	NA	0
Total			18	\$1,449,916.41	100%	0	\$0.00		0

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3138Y4V97	DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0	\$0.00	NA	0	\$0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	2	\$380,776.59	22.67%	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$150,849.97	8.98%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,798.14	16.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,679,765.68	100%	0	\$0.00		0	\$0
3138Y4WA3	AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$121,436.20	9.86%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$120,000.00	9.75%	0	\$0.00	NA	0	\$0
	ROGUE CREDIT UNION	1	\$125,000.00	10.15%	0	\$0.00	NA	0	\$0
	STARK FEDERAL CREDIT UNION	1	\$124,747.88	10.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$618,001.02	50.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,231,235.10	100%	0	\$0.00		0	\$0
3138Y5AT3	A C G FUNDING, INC.	1	\$204,697.99	0.21%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10	0.41%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$276,991.33	0.29%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	3	\$698,294.33	0.72%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$441,838.84	0.46%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A.	182	\$45,478,974.37	46.89%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$239,646.43	0.25%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$416,371.94	0.43%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$211,687.68	0.22%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$237,649.38	0.25%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$389,038.66	0.4%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34	5.28%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	4	\$1,362,901.15	1.41%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	43	\$14,939,565.79	15.37%	0	\$0.00	NA	0	\$0
Total		338	\$96,987,876.48	100%	0	\$0.00		0	\$0
3138Y5AU0	CITIBANK,N.A.	24	\$1,835,045.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,835,045.47	100%	0	\$0.00		0	\$0
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	95	\$5,815,877.36	87.87%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,794.74	0.75%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4%	0	\$0.00	NA	0	\$0
		1	\$76,683.90	1.16%	0	\$0.00	NA	0	\$0

	MORTGAGE ASSURANCE INC.								
	SIRVA MORTGAGE	1	\$78,869.05	1.19%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75%	0	\$0.00	NA	0	\$0
Total		108	\$6,619,102.95	100%	0	\$0.00		0	\$0
3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	28	\$1,777,178.57	92.88%	0	\$0.00	NA	0	\$0
Total		30	\$1,913,494.69	100%	0	\$0.00		0	\$0
3138Y5EJ1	CITIBANK,N.A.	12	\$1,142,805.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,142,805.20	100%	0	\$0.00		0	\$0
3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04	14.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,771,794.98	100%	0	\$0.00		0	\$0
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA	0	\$0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,068.46	100%	0	\$0.00		0	\$0
3138Y5EM4	CITIBANK,N.A.	8	\$1,523,076.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,523,076.13	100%	0	\$0.00		0	\$0

3138Y5EP7		CITIBANK,N.A.	1	\$308,886.00	23.53%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%	0	\$0.00	NA	0	\$0
		CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA	0	\$0
Total			4	\$1,312,907.35	100%	0	\$0.00		0	\$0
3138Y5EQ5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0	\$0.00	NA	0	\$0
Total			17	\$4,598,151.86	100%	0	\$0.00		0	\$0
3138Y5ER3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0	\$0.00	NA	0	\$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	16	\$8,222,490.93	28.29%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	0	\$0.00	NA	0	\$0
		ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0	\$0.00	NA	0	\$0
		FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE	1	\$457,000.00	1.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$450,364.54	1.55%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52%	0	\$0.00	NA	0	\$0
Total		57	\$29,068,292.76	100%	0	\$0.00		0	\$0
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,600,400.00	6.21%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$64,812.38	0.25%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	64	\$15,199,318.00	58.95%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	3	\$793,000.00	3.08%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,000.00	5.61%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$373,000.00	1.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$213,000.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,269,000.00	12.68%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$345,600.00	1.32%	0	\$0.00	NA	0	\$0

Total			98	\$25,783,826.30	100%	0	\$0.00		0	\$
3138Y5ET9		AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	25	\$3,565,409.15	69.48%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$273,000.00	5.32%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$
		NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$
Total			32	\$5,131,747.25	100%	0	\$0.00		0	\$
3138Y5EU6		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	33	\$7,997,736.00	77.26%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4%	0	\$0.00	NA	0	\$
		GREATWALL, INC.	1	\$198,000.00	1.91%	0	\$0.00	NA	0	\$
Total			42	\$10,351,452.73	100%	0	\$0.00		0	\$
3138Y5F35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,776.17	100%	0	\$0.00		0	\$
3138Y5F43		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,093,693.02	100%	0	\$0.00		0	\$
3138Y5F50		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,382,657.09	100%	0	\$0.00		0	\$

3138Y5F68	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,355,450.00	100%	0	\$0.00		0	\$0
3138Y5F76	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,975,499.00	100%	0	\$0.00		0	\$0
3138Y5F84	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,388,028.68	100%	0	\$0.00		0	\$0
3138Y5HN9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	NA	0	\$0
	LENSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$239,422.04	10.72%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$101,677.69	4.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,296.08	13.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,233,249.22	100%	0	\$0.00		0	\$0
3138Y5HP4	MARKETPLACE HOME MORTGAGE, LLC	3	\$392,933.64	74.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$135,330.66	25.62%	0	\$0.00	NA	0	\$0
Total		4	\$528,264.30	100%	0	\$0.00		0	\$0
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	NA	0	\$0

Total			90	\$29,802,643.41	100%	0	\$0.00		0	\$
3138Y5M37		COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	NA	0	\$
Total			23	\$1,934,034.84	100%	0	\$0.00		0	\$
3138Y5M45		COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	NA	0	\$
Total			18	\$1,473,145.42	100%	0	\$0.00		0	\$
3138Y5M52		COMPASS BANK	22	\$2,975,086.79	100%	0	\$0.00	NA	0	\$
Total			22	\$2,975,086.79	100%	0	\$0.00		0	\$
3138Y5M60		COMPASS BANK	11	\$1,462,175.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,462,175.15	100%	0	\$0.00		0	\$
3138Y5M78		COMPASS BANK	10	\$1,549,759.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,549,759.74	100%	0	\$0.00		0	\$
3138Y5M86		COMPASS BANK	11	\$2,529,284.06	100%	0	\$0.00	NA	0	\$
Total			11	\$2,529,284.06	100%	0	\$0.00		0	\$
3138Y5M94		COMPASS BANK	23	\$6,728,516.29	100%	0	\$0.00	NA	0	\$
Total			23	\$6,728,516.29	100%	0	\$0.00		0	\$
3138Y5MZ6		COMPASS BANK	48	\$15,110,318.74	100%	0	\$0.00	NA	0	\$
Total			48	\$15,110,318.74	100%	0	\$0.00		0	\$
3138Y5NA0		COMPASS BANK	18	\$4,514,896.64	100%	0	\$0.00	NA	0	\$
Total			18	\$4,514,896.64	100%	0	\$0.00		0	\$
3138Y5NB8		COMPASS BANK	19	\$1,174,414.16	100%	0	\$0.00	NA	0	\$
Total			19	\$1,174,414.16	100%	0	\$0.00		0	\$
3138Y5NC6		COMPASS BANK	12	\$1,318,889.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,318,889.93	100%	0	\$0.00		0	\$
3138Y5ND4		COMPASS BANK	10	\$1,300,042.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,300,042.41	100%	0	\$0.00		0	\$
3138Y5YH3		ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	NA	0	\$
		ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	2	\$623,074.80	0.28%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	2	\$808,000.00	0.36%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	2	\$984,980.38	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$359,480.38	0.16%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	4	\$934,893.08	0.41%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$408,908.93	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL BANK N.A.	1	\$557,900.00	0.25%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	NA	0	\$0
		2	\$564,167.64	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK							
	CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,330,265.88	0.59%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,652,054.16	2.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,181,483.78	0.52%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$729,423.82	0.32%	0	\$0.00	NA	0
	COUNTYBANK	1	\$416,398.11	0.18%	0	\$0.00	NA	0
	DACOTA BANK	1	\$238,655.03	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47%	0	\$0.00	NA	0
	EAGLEBANK - MD	7	\$2,406,083.53	1.07%	0	\$0.00	NA	0
	EASTERN BANK	3	\$1,059,034.64	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$323,012.76	0.14%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0	\$0.00	NA	0
	F&M BANK	2	\$745,819.64	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$704,003.97	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0	\$0.00	NA	0
		1	\$377,455.37	0.17%	0	\$0.00	NA	0

	FIRST CENTENNIAL MTG CORP							
	FIRST CENTURY BANK TPO	2	\$756,630.88	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$255,254.47	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$289,323.14	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,769.36	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$307,858.81	0.14%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	3	\$986,235.00	0.44%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$715,398.11	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	4	\$1,057,361.45	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$553,193.37	0.24%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$237,556.62	0.11%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	3	\$743,493.34	0.33%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	3	\$957,233.68	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	NA	0	\$0
		1	\$259,624.72	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDING MASTERS, LLC							
	MORTGAGE TRUST INC.	3	\$948,646.53	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,078,134.86	0.48%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$280,586.03	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$184,733.45	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	NA	0
	PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$310,731.28	0.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	NA	0
	SPIRITBANK	3	\$1,172,433.47	0.52%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	NA	0
	STARION FINANCIAL	23	\$7,449,530.11	3.3%	1	\$279,759.49	NA	1
	STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	NA	0
		1	\$354,986.88	0.16%	0	\$0.00	NA	0

	STATE BANK OF COUNTRYSIDE								
	STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	263	\$78,122,363.60	34.59%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	3	\$751,667.94	0.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	3	\$813,249.57	0.36%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	4	\$1,079,604.94	0.48%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	NA	0	\$0
	YNB	1	\$234,540.25	0.09%	0	\$0.00	NA	0	\$0
Total		706	\$225,823,547.04	100%	1	\$279,759.49		1	\$279,759.49
3138Y5YJ9	LACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	NA	0	\$0
	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	NA	0	\$0
	2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0
		2	\$621,414.67	0.31%	0	\$0.00	NA	0	\$0

	AMERICA'S CHOICE HOME LOANS							
	AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$354,532.52	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,275,116.89	0.64%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	3	\$945,445.63	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$232,671.71	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,948,518.04	0.97%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$599,145.28	0.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0
		6	\$1,769,332.59	0.88%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC							
	CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$249,647.76	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12%	0	\$0.00	NA	0
	COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,337,836.01	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	NA	0
	ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	NA	0	\$0
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$253,450.34	0.13%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	NA	0	\$0
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	1	\$236,224.10	0.12%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	5	\$1,241,388.13	0.62%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,833,070.19	0.91%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	NA	0	\$0
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST, N.A.	1	\$177,345.29	0.09%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0

	HOWARD BANK	2	\$479,763.98	0.24%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$248,814.39	0.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	3	\$1,063,054.40	0.53%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$413,854.46	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	NA	0	\$0
		2	\$566,967.79	0.28%	0	\$0.00	NA	0	\$0

	PREMIER COMMERCIAL BANK							
	PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	NA	0
	RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$559,531.57	0.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	0
		1	\$408,199.40	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA							
	THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$351,515.04	0.18%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	NA	0
	YNB	1	\$296,212.70	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$287,594.21	0.03%	0	\$0.00	NA	0
Total		652	\$200,739,658.51	100%	0	\$0.00		0
3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$142,603.26	1.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0	\$0.00	NA	0
	COUNTYBANK	1	\$138,209.33	1.68%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	1	\$128,073.30	1.56%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$138,508.91	1.68%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$276,409.76	3.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	0	\$0.00	NA	0	\$0
Total		60	\$8,235,820.03	100%	0	\$0.00		0	\$0
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$173,737.93	2.19%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	1	\$174,747.41	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	0	\$0.00	NA	0	\$0

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	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	3	\$505,159.70	6.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8%	0	\$0.00	NA	0	\$0
Total		49	\$7,948,694.21	100%	0	\$0.00		0	\$0
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,770,783.06	100%	0	\$0.00		0	\$0
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38%	0	\$0.00	NA	0	\$0
Total		28	\$2,760,013.89	100%	0	\$0.00		0	\$0
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53	77.29%	0	\$0.00	NA	0	\$0

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Total			27	\$3,192,477.16	100%	0	\$0.00		0	\$
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	0	\$	
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC.	30	\$1,986,788.16	86.02%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA	0	\$	
Total		35	\$2,309,748.88	100%	0	\$0.00		0	\$	
3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0	\$	
	ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC.	1	\$296,450.68	6.11%	0	\$0.00	NA	0	\$	
	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	NA	0	\$	
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0	\$	
	MONARCH BANK DBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	0	\$	
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	NA	0	\$	
Total		15	\$4,852,882.17	100%	0	\$0.00		0	\$	
3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA	0	\$	
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0	\$	

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	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0	\$0
	XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	0	\$0.00	NA	0	\$0
Total		22	\$3,013,869.93	100%	0	\$0.00		0	\$0
3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56	88.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,980,939.07	100%	0	\$0.00		0	\$0
3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$64,073.58	2.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65	81.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86%	0	\$0.00	NA	0	\$0
Total		39	\$2,534,584.44	100%	0	\$0.00		0	\$0
3138Y5YV2	4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$169,765.78	1.59%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63%	0	\$0.00	NA	0	\$0
		1	\$166,270.61	1.56%	0	\$0.00	NA	0	\$0

	FIRST MADISON VALLEY BANK								
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$166,775.04	1.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$154,652.32	1.45%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$171,757.65	1.61%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$151,391.14	1.42%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$153,887.69	1.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59%	0	\$0.00	NA	0	\$0
Total		65	\$10,661,106.71	100%	0	\$0.00		0	\$0
3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$117,826.16	7.68%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	2	\$236,143.79	15.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$239,147.17	15.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$468,527.92	30.51%	0	\$0.00	NA	0	\$0
Total		13	\$1,534,893.18	100%	0	\$0.00		0	\$0
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,542,352.21	100%	0	\$0.00		0	\$0

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3138Y62S2		NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,849,822.74	100%	0	\$0.00		0	\$0
3138Y6DY7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,178,200.00	100%	0	\$0.00		0	\$0
3138Y76P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,533.87	100%	0	\$0.00		0	\$0
3138Y76Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,575.06	100%	0	\$0.00		0	\$0
3138Y76R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,171,942.08	100%	0	\$0.00		0	\$0
3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,535,412.61	100%	0	\$0.00		0	\$0
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$17,504,465.72	100%	0	\$0.00		0	\$0
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,099,531.55	100%	0	\$0.00		0	\$0
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,736,878.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,736,878.13	100%	0	\$0.00		0	\$0
3138Y76W7		PRIMELENDING, A	7	\$1,965,239.11	100%	0	\$0.00	NA	0	\$0

		PLAINSCAPITAL COMPANY							
Total			7	\$1,965,239.11	100%	0	\$0.00	0	\$0.00
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,011,485.40	100%	0	\$0.00	0	\$0.00
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,976,757.50	100%	0	\$0.00	0	\$0.00
3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,117,492.90	100%	0	\$0.00	0	\$0.00
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,180,488.64	100%	0	\$0.00	0	\$0.00
3138Y7GE6		QUICKEN LOANS INC.	84	\$25,018,705.25	100%	0	\$0.00	NA	\$0.00
Total			84	\$25,018,705.25	100%	0	\$0.00	0	\$0.00
3138Y7GF3		QUICKEN LOANS INC.	77	\$20,316,946.71	100%	0	\$0.00	NA	\$0.00
Total			77	\$20,316,946.71	100%	0	\$0.00	0	\$0.00
3138Y7GG1		QUICKEN LOANS INC.	37	\$10,282,588.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,282,588.21	100%	0	\$0.00	0	\$0.00
3138Y7GH9		QUICKEN LOANS INC.	34	\$10,026,689.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$10,026,689.78	100%	0	\$0.00	0	\$0.00
3138Y83C2		COMPASS BANK	10	\$2,777,773.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,777,773.91	100%	0	\$0.00	0	\$0.00
3138Y83D0		COMPASS BANK	4	\$1,526,343.73	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,526,343.73	100%	0	\$0.00	0	\$0.00
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	23	\$5,907,069.01	27.2%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	4	\$1,293,786.65	5.96%	0	\$0.00	NA	\$0.00

	CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0	\$0.00	NA	0	\$0
	FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	0	\$0.00	NA	0	\$0
Total		76	\$21,719,345.98	100%	0	\$0.00		0	\$0
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$416,353.99	4.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$411,361.74	4.21%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	0	\$0.00	NA	0	\$0
		3	\$515,493.40	5.27%	0	\$0.00	NA	0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	ON Q FINANCIAL, INC..	1	\$158,570.87	1.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$274,576.58	2.81%	0	\$0.00	NA	0	\$0
Total		37	\$9,782,467.65	100%	0	\$0.00		0	\$0
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$3,600,999.63	16.09%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$351,503.33	1.57%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$807,730.07	3.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	NA	0	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%	0	\$0.00	NA	0	\$0
Total		100	\$22,373,957.81	100%	0	\$0.00		0	\$0
3138Y8CE8	HSBC BANK USA, N.A.	4	\$1,342,251.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,342,251.30	100%	0	\$0.00		0	\$0
3138Y8CF5		1	\$205,796.37	0.34%	0	\$0.00	NA	0	\$0

	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS								
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49%	0	\$0.00	NA	0	\$0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	20	\$5,497,718.64	8.95%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$606,611.60	0.99%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$397,848.30	0.65%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	4	\$978,751.67	1.59%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,562.26	2.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	2	\$222,779.76	0.36%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$106,093.47	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$111,837.47	0.18%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$127,020.78	0.21%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC.	1	\$207,420.71	0.34%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$848,322.58	1.38%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$415,741.91	0.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,619,069.58	2.64%	0	\$0.00	NA	0	\$0
		1	\$202,201.68	0.33%	0	\$0.00	NA	0	\$0

	JERSEY MORTGAGE COMPANY								
	KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,543,175.77	2.51%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.33%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$175,752.02	0.29%	0	\$0.00	NA	0	\$0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$80,880.67	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0	\$0.00	NA	0	\$0

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	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0	\$0.00	NA	0	\$0
Total		229	\$61,407,319.80	100%	0	\$0.00		0	\$0
3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	42	\$10,097,244.57	20.62%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$262,046.55	0.54%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	8	\$2,129,068.69	4.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$164,068.50	0.34%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$501,102.88	1.02%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$300,280.06	0.61%	0	\$0.00	NA	0	\$0
	COMERICA BANK	8	\$1,637,554.10	3.34%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87%	0	\$0.00	NA	0	\$0

	ERA MORTGAGE	2	\$302,627.15	0.62%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	6	\$1,318,027.91	2.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	6	\$1,705,221.11	3.48%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$255,647.30	0.52%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$587,260.21	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,408.94	0.45%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	0	\$0.00	NA	0	\$0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	0	\$0.00	NA	0	\$0
		1	\$244,669.98	0.5%	0	\$0.00	NA	0	\$0

	PACIFIC SERVICE CREDIT UNION								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$478,675.03	0.98%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS , LLC	1	\$164,780.73	0.34%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,802.74	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,626,667.50	5.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,236.66	0.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$132,641.04	0.27%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$410,836.98	0.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	3	\$734,940.72	1.5%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$485,685.61	0.99%	0	\$0.00	NA	0	\$0

	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0	\$0.00	NA	0	\$0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$399,441.92	0.82%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53%	0	\$0.00	NA	0	\$0
Total		192	\$48,975,643.86	100%	0	\$0.00		0	\$0
3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$146,187.21	2.51%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$265,305.83	4.55%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$281,759.62	4.84%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$259,006.49	4.45%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$138,512.25	2.38%	0	\$0.00	NA	0	\$0

	BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$119,729.60	2.03%	0	\$0.00	NA	0	\$0
Total		44	\$5,825,261.54	100%	0	\$0.00		0	\$0
3138Y8CJ7	BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$242,243.13	17.61%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	2	\$174,396.55	12.68%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$64,276.73	4.67%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,375,317.47	100%	0	\$0.00		0	\$0
3138Y8CK4	BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$60,902.28	4.15%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$147,308.11	10.05%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$83,085.37	5.67%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88	5.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$147,071.12	10.03%	0	\$0.00	NA	0	\$0
		1	\$80,164.41	5.47%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	4	\$292,986.07	19.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,466,406.93	100%	0	\$0.00		0	\$0
3138Y8CL2	AXIOM FINANCIAL, LLC	1	\$139,622.15	1.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,783.66	1.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,624,505.31	12.85%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	3	\$505,273.65	4%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$708,557.84	5.6%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$311,194.78	2.46%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION								
	PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$636,154.52	5.02%	0	\$0.00	NA	0	\$0
Total		51	\$12,643,320.18	100%	0	\$0.00		0	\$0
3138Y8CM0	BANK OF AMERICA, N.A.	7	\$713,293.75	13.12%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$186,855.66	3.44%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$94,865.30	1.74%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$181,794.28	3.34%	0	\$0.00	NA	0	\$0
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	NA	0	\$0
	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO. INC., A	1	\$94,869.12	1.75%	0	\$0.00	NA	0	\$0

	MISSOURI CORPORATION								
	PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,095,699.73	20.14%	0	\$0.00	NA	0	\$0
Total		56	\$5,436,544.49	100%	0	\$0.00		0	\$0
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$199,719.46	1.2%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$1,718,067.88	10.36%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95	0.94%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	2	\$681,601.85	4.11%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	2	\$337,875.50	2.04%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA	0	\$0
Total		63	\$16,588,702.01	100%	0	\$0.00		0	\$0
3138Y8CP3	BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$435,229.80	3.29%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$908,309.87	6.87%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12	1.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80	15.16%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$319,022.21	2.43%	0	\$0.00	NA	0	\$0
Total		51	\$13,212,395.01	100%	0	\$0.00		0	\$0
3138Y8CQ1	CARTUS HOME LOANS	2	\$427,699.33	2.75%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$752,058.67	4.83%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54	26.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$149,803.18	0.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81	1.94%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,009,254.72	19.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,183.24	0.79%	0	\$0.00	NA	0	\$0
Total		71	\$15,565,689.69	100%	0	\$0.00		0	\$0
3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$994,520.82	3.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$882,436.18	3.54%	0	\$0.00	NA	0	\$0
Total		80	\$24,971,776.84	100%	0	\$0.00		0	\$0
3138Y8CS7	HSBC BANK USA, N.A.	2	\$587,943.65	58.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,671.53	100%	0	\$0.00		0	\$0
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	4	\$587,006.97	54.78%	0	\$0.00	NA	0	\$0

	COMPANY								
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,071,625.43	100%	0	\$0.00		0	\$0
3138Y8CU2	BANK OF AMERICA, N.A.	1	\$159,720.06	8.54%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$84,991.94	4.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$582,440.83	31.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,869,449.99	100%	0	\$0.00		0	\$0
3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,536.95	5.72%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$81,358.34	8.08%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$71,761.07	7.13%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$76,875.00	7.64%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$32,263.65	3.2%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$109,534.77	10.88%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$82,193.80	8.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$374,174.65	37.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$69,607.15	6.91%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$51,455.80	5.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,761.18	100%	0	\$0.00		0	\$0

3138Y8KA7	BRISTOL COUNTY SAVINGS BANK	1	\$141,790.80	10.15%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$75,640.90	5.41%	0	\$0.00	NA	0	\$0
	LEE BANK	1	\$178,600.00	12.78%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$246,644.11	17.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$374,709.33	26.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$380,000.00	27.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,397,385.14	100%	0	\$0.00		0	\$0
3138Y8KB5	ACADEMY MORTGAGE CORPORATION	1	\$145,107.20	0.63%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$339,021.64	1.47%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	2	\$692,528.85	3%	0	\$0.00	NA	0	\$0
	BAYSTATE SAVINGS BANK	1	\$178,407.92	0.77%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$258,000.00	1.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,375.47	1.42%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$221,844.07	0.96%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$606,297.70	2.62%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$520,783.49	2.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$472,841.35	2.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$175,478.94	0.76%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST	1	\$223,101.76	0.96%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,207,960.17	5.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$217,692.84	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK N.A.	2	\$299,137.47	1.29%	0	\$0.00	NA	0	\$0
		1	\$293,384.03	1.27%	0	\$0.00	NA	0	\$0

	GMH MORTGAGE SERVICES, LLC							
	GUARANTEED RATE, INC.	7	\$2,061,599.71	8.92%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$767,380.54	3.32%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$173,411.55	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,310,808.33	5.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$598,107.57	2.59%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$398,961.87	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	2	\$802,473.33	3.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$730,769.69	3.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$276,643.43	1.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,534,122.77	10.96%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$377,602.10	1.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$252,643.34	1.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$309,430.00	1.34%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$482,763.68	2.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92	0.96%	0	\$0.00	NA	0
	Unavailable	1	\$207,051.65	0.88%	0	\$0.00	NA	0
Total		88	\$23,121,458.68	100%	0	\$0.00		0
3138Y8KC3	EVOLVE BANK AND TRUST	2	\$331,372.76	30.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%	0	\$0.00	NA	0

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	INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$162,155.37	15.14%	0	\$0.00	NA	0	\$0
Total		6	\$1,071,276.72	100%	0	\$0.00		0	\$0
3138Y8KD1	GUARANTEED RATE, INC.	1	\$223,250.00	9.94%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$653,926.24	29.12%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	NA	0	\$0
	STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29	11.41%	0	\$0.00	NA	0	\$0
Total		10	\$2,245,559.73	100%	0	\$0.00		0	\$0
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$209,712.00	5.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$570,235.03	14.13%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$375,715.75	9.31%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$151,607.93	3.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	NA	0	\$0
Total		17	\$4,036,009.97	100%	0	\$0.00		0	\$0
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$320,100.00	10.94%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC.	1	\$317,830.91	10.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$215,366.02	7.36%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$147,155.00	5.03%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$429,502.79	14.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$216,125.00	7.39%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$188,801.05	6.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,924,876.94	100%	0	\$0.00		0	\$0
3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	3	\$565,377.22	32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$436,411.35	24.7%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.	1	\$189,886.23	10.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$303,250.90	17.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,477.06	7.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,766,997.70	100%	0	\$0.00		0	\$0
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$315,153.00	9.84%	0	\$0.00	NA	0	\$0
	COUNTRY BANK	1	\$176,777.31	5.52%	0	\$0.00	NA	0	\$0
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$198,599.81	6.2%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$308,750.00	9.64%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	0	\$0.00	NA	0	\$0
		2	\$279,079.97	8.71%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES,								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,202,401.39	100%	0	\$0.00		0	\$0
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$163,768.92	3.53%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$326,797.00	7.04%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$279,458.90	6.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$166,200.00	3.58%	0	\$0.00	NA	0	\$0
	EVOLVE BANK AND TRUST	1	\$170,958.78	3.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$348,977.15	7.52%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$159,843.98	3.44%	0	\$0.00	NA	0	\$0
	LEE BANK	1	\$132,812.61	2.86%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$182,567.40	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$188,180.00	4.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$144,092.10	3.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$117,348.75	2.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$717,401.27	15.45%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$145,520.00	3.13%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00	3.25%	0	\$0.00	NA	0	\$0
	ST. ANNE'S CREDIT UNION	1	\$174,600.00	3.77%	0	\$0.00	NA	0	\$0
Total		26	\$4,643,076.90	100%	0	\$0.00		0	\$0
3138Y8KK5	ALIGN CREDIT UNION	1	\$165,200.00	6.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	2	\$378,453.94	14.47%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$155,575.52	5.95%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$347,396.43	13.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$203,603.00	7.78%	0	\$0.00	NA	0	\$0

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	LEE BANK	1	\$123,975.00	4.74%	0	\$0.00	NA	0	\$0
	MECHANICS COOPERATIVE BANK	1	\$251,750.00	9.62%	0	\$0.00	NA	0	\$0
	MILLBURY FCU	1	\$204,400.48	7.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$135,804.05	5.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$650,140.59	24.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,299.01	100%	0	\$0.00		0	\$0
3138Y8M49	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$590,920.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$590,920.00	100%	0	\$0.00		0	\$0
3138Y8M56	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$721,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$721,500.00	100%	0	\$0.00		0	\$0
3138Y8Q94	FIRST CENTENNIAL MORTGAGE CORP.	1	\$268,853.72	1.51%	0	\$0.00	NA	0	\$0
	M&T BANK	66	\$17,502,173.47	98.49%	0	\$0.00	NA	0	\$0
Total		67	\$17,771,027.19	100%	0	\$0.00		0	\$0
3138Y8QG8	M&T BANK	7	\$1,022,080.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,022,080.23	100%	0	\$0.00		0	\$0
3138Y8QT0	CONTINENTAL HOME LOANS, INC.	1	\$109,134.83	2.03%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$49,787.29	0.93%	0	\$0.00	NA	0	\$0
	M&T BANK	28	\$4,446,992.40	82.68%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC.	1	\$284,916.24	5.3%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$487,923.19	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$5,378,753.95	100%	0	\$0.00		0	\$0
3138Y8QW3	M&T BANK	7	\$1,468,870.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,468,870.39	100%	0	\$0.00		0	\$0
3138Y8R36	M&T BANK	10	\$2,799,570.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,799,570.86	100%	0	\$0.00		0	\$0
3138Y8R51	M&T BANK	28	\$3,597,713.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,597,713.54	100%	0	\$0.00		0	\$0

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3138Y8R69		M&T BANK	9	\$1,031,628.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,628.80	100%	0	\$0.00		0	\$0
3138Y8R85		M&T BANK	6	\$1,227,331.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,227,331.05	100%	0	\$0.00		0	\$0
3138Y8R93		CONTINENTAL HOME LOANS, INC.	1	\$74,601.69	7.34%	0	\$0.00	NA	0	\$0
		M&T BANK	13	\$941,376.74	92.66%	0	\$0.00	NA	0	\$0
Total			14	\$1,015,978.43	100%	0	\$0.00		0	\$0
3138Y8RJ1		M&T BANK	45	\$8,373,911.21	100%	1	\$196,403.60	NA	0	\$0
Total			45	\$8,373,911.21	100%	1	\$196,403.60		0	\$0
3138Y8RP7		M&T BANK	13	\$1,266,841.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,841.79	100%	0	\$0.00		0	\$0
3138Y8RQ5		M&T BANK	37	\$6,879,136.85	96.86%	0	\$0.00	NA	0	\$0
		PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0	\$0.00	NA	0	\$0
Total			38	\$7,102,042.93	100%	0	\$0.00		0	\$0
3138Y8RT9		M&T BANK	41	\$8,051,420.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,051,420.13	100%	0	\$0.00		0	\$0
3138Y8RU6		M&T BANK	15	\$3,256,551.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,256,551.48	100%	0	\$0.00		0	\$0
3138Y8RW2		FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	NA	0	\$0
		GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	NA	0	\$0
		M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	NA	0	\$0
		MGN FUNDING CORP.	1	\$236,209.62	10.16%	0	\$0.00	NA	0	\$0
		THOROUGHBRED MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0	\$0.00	NA	0	\$0
Total			12	\$2,324,657.73	100%	0	\$0.00		0	\$0
3138Y8RY8		CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	NA	0	\$0
		M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	NA	0	\$0
		NFM, INC.	1	\$393,874.72	22.44%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	NA	0	\$0

Total			6	\$1,755,142.32	100%	0	\$0.00		0	\$
3138Y8RZ5		M&T BANK	10	\$1,119,247.30	100%	0	\$0.00	NA	0	\$
Total			10	\$1,119,247.30	100%	0	\$0.00		0	\$
3138Y8SA9		M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,010,314.47	100%	0	\$0.00		0	\$
3138Y8SD3		M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,130.16	100%	0	\$0.00		0	\$
3138Y8SE1		M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$276,582.80	31.79%	0	\$0.00	NA	0	\$
Total			3	\$869,954.74	100%	0	\$0.00		0	\$
3138Y8SJ0		M&T BANK	16	\$1,085,333.04	100%	0	\$0.00	NA	0	\$
Total			16	\$1,085,333.04	100%	0	\$0.00		0	\$
3138Y8YT1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,004,900.00	100%	0	\$0.00		0	\$
3138Y9GB8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$98,817.52	7.05%	0	\$0.00	NA	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA	0	\$
		FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$94,281.23	6.72%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	3	\$266,182.26	18.98%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	8	\$515,880.45	36.79%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$74,905.64	5.35%	0	\$0.00	NA	0	\$
Total			19	\$1,402,082.89	100%	0	\$0.00		0	\$
3138Y9GC6		ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$110,853.83	8.81%	0	\$0.00	NA	0	\$
		METROPOLITAN	1	\$121,375.10	9.64%	0	\$0.00	NA	0	\$

	FINANCIAL MORTGAGE COM								
	PLAZA HOME MORTGAGE, INC.	5	\$656,288.80	52.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$111,859.09	8.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,258,643.98	100%	0	\$0.00		0	\$0
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	NA	0	\$0
	K & B CAPITAL CORP.	1	\$103,900.01	8.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,257,549.47	100%	0	\$0.00		0	\$0
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$553,201.79	23.39%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP.	1	\$408,591.09	17.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06%	0	\$0.00	NA	0	\$0
Total		9	\$2,365,194.81	100%	0	\$0.00		0	\$0
3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	NA	0	\$0

Total			9	\$4,426,609.73	100%	0	\$0.00		0	\$
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	NA	0	\$
		BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	NA	0	\$
		SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00	NA	0	\$
Total			12	\$1,452,818.43	100%	0	\$0.00		0	\$
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,405.00	7.14%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	NA	0	\$
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$136,320.25	6.83%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	NA	0	\$
		PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00	NA	0	\$
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC. - COR	1	\$102,000.00	5.11%	0	\$0.00	NA	0	\$
Total			19	\$1,995,276.69	100%	0	\$0.00		0	\$
3138Y9GJ1		AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00	NA	0	\$
		C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	NA	0	\$
		PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	NA	0	\$
Total			12	\$1,446,664.29	100%	0	\$0.00		0	\$

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3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$120,300.00	5.77%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$142,220.84	6.82%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00	NA	0	\$0
	WRIGHT FINANCIAL INC. - COR	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0
Total		19	\$2,085,953.80	100%	0	\$0.00		0	\$0
3138Y9GL6	PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$314,535.94	13.65%	0	\$0.00	NA	0	\$0
Total		9	\$2,304,928.60	100%	0	\$0.00		0	\$0
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10	66.15%	0	\$0.00	NA	0	\$0
Total		24	\$6,463,480.91	100%	0	\$0.00		0	\$0

3138Y9GN2	HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,381,814.03	100%	0	\$0.00		0	\$0
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0	\$0.00	NA	0	\$0
Total		20	\$5,143,210.72	100%	0	\$0.00		0	\$0
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34%	0	\$0.00	NA	0	\$0
Total		26	\$6,102,125.15	100%	0	\$0.00		0	\$0
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$62,913.20	5.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$171,757.65	15.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,100,759.33	100%	0	\$0.00		0	\$0
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08%	0	\$0.00	NA	0	\$0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$518,100.00	0.2%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$216,907.42	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC A	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA CORP								
	ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$442,148.27	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	1	\$192,751.56	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE CO., LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON	1	\$399,999.00	0.16%	0	\$0.00	NA	0	\$

	CHARTERED BANK							
	AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$408,700.00	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$370,500.25	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$257,248.03	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0	\$0.00	NA	0
		1	\$393,742.50	0.15%	0	\$0.00	NA	0

	BAILEY AND WOOD FINANCIAL GROUP A CORP								
	BANK '34	1	\$233,285.33	0.09%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$175,015.56	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORP	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$369,013.43	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	3	\$752,721.07	0.29%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP.	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0
		1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$208,961.71	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$284,598.43	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A	1	\$269,652.44	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,618,910.47	0.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$365,257.32	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,159.65	0.15%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$177,760.22	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$655,795.22	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,174.72	0.3%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$265,683.45	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.16%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$183,247.19	0.07%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,680.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$298,633.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,920.39	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,968.18	0.09%	0	\$0.00	NA	0	\$0

FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0	\$0.00	NA	0	\$0
INDUSTRIAL BANK	1	\$351,546.90	0.14%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0	\$0.00	NA	0	\$0

	LADERA LENDING, INC.	1	\$250,322.55	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0	\$0.00	NA	0	\$0
	M + T BANK	2	\$350,756.69	0.14%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00	NA	0	\$0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$256,661.57	0.1%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	0	\$0.00	NA	0	\$0

MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0
NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00	NA	0	\$0
NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12%	0	\$0.00	NA	0	\$0
NTFN INC.	1	\$191,752.85	0.07%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$296,572.08	0.12%	0	\$0.00	NA	0	\$0

	CA CORP								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC.	1	\$319,069.62	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.15%	0	\$0.00	NA	0	\$0
		2	\$527,521.00	0.21%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES							
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$234,098.28	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,462.26	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$346,753.06	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$425,878.42	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,025,674.02	1.57%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$678,351.46	0.26%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERREAL SAVINGS BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	0	\$0.00	NA	0

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0	\$0.00	NA	0	\$0
RCB BANK A CORP	1	\$203,737.41	0.08%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$397,439.22	0.15%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$281,655.09	0.11%	0	\$0.00	NA	0	\$0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$404,454.45	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$251,418.48	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38%	0	\$0.00	NA	0
	SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK	1	\$192,291.63	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$180,267.65	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$259,665.32	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	0	\$0.00	NA	0
		1	\$200,186.04	0.08%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION							
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$403,994.31	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$239,600.00	0.09%	0	\$0.00	NA	0
	TOWNE BANK	1	\$199,650.70	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$197,565.34	0.08%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$212,152.84	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$292,854.99	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		3	\$907,241.80	0.35%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION A MO CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA	0	\$0
		2	\$604,597.47	0.24%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66%	0	\$0.00	NA	0	\$0
Total		912	\$256,428,302.75	100%	0	\$0.00		0	\$0
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$233,278.16	0.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	1	\$227,739.17	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$128,618.52	0.53%	0	\$0.00	NA	0	\$0
		1	\$163,779.09	0.68%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00	NA	0
Total		126	\$24,151,219.08	100%	1	\$227,739.17		0
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	1	\$191,779.77	1.67%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$338,020.81	2.95%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	15	\$4,329,744.77	37.7%	0	\$0.00	NA	0	\$0

Total			41	\$11,477,480.44	100%	0	\$0.00		0	\$
3138Y9N87		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13%	0	\$0.00	NA	0	\$
		RESMAC, INC.	1	\$158,000.00	12.02%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0	\$0.00	NA	0	\$
Total			6	\$1,313,982.01	100%	0	\$0.00		0	\$
3138Y9N95		AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00	NA	0	\$
		APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00	NA	0	\$
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP.	2	\$344,533.35	10.43%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$896,542.55	27.16%	0	\$0.00	NA	0	\$
Total			18	\$3,302,545.99	100%	0	\$0.00		0	\$
3138Y9NZ7		1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00	NA	0	\$0
ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00	NA	0	\$0
AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD	1	\$179,334.27	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE CO., LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	\$188,523.48	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84%	0	\$0.00	NA	0	\$0
	AMERIHOM FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23%	0	\$0.00	NA	0	\$0
	ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$262,169.74	0.27%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,341.32	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23%	0	\$0.00	NA	0	\$0
		1	\$174,844.48	0.18%	0	\$0.00	NA	0	\$0

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS							
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	0	\$0.00	NA	0	\$0
GREENPATH LENDING LLC	1	\$349,559.64	0.36%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52%	0	\$0.00	NA	0	\$0
HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22%	0	\$0.00	NA	0	\$0
HOMEOWNERS	1	\$303,643.09	0.31%	0	\$0.00	NA	0	\$0

	FINANCIAL GROUP USA, LLC, AN ARIZONA LLC							
	HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44%	0	\$0.00	NA	0
	M + T BANK	1	\$321,686.90	0.33%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$220,522.20	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA	1	\$393,515.54	0.4%	0	\$0.00	NA	0

	CORP							
	MILEND, INC.A GA CORP	1	\$301,919.66	0.31%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96%	0	\$0.00	NA	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25%	0	\$0.00	NA	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24%	0	\$0.00	NA	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$210,100.83	0.22%	0	\$0.00	NA	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21%	0	\$0.00	NA	\$
	ON Q FINANCIAL INC.	1	\$211,739.33	0.22%	0	\$0.00	NA	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	\$
	OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25%	0	\$0.00	NA	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,808.09	0.22%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22%	0	\$0.00	NA	\$
	PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33%	0	\$0.00	NA	\$
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28%	0	\$0.00	NA	\$
		2	\$707,650.31	0.73%	0	\$0.00	NA	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,741.62	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,560,188.47	3.66%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,212.54	0.37%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$232,463.81	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,250.00	0.23%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$331,680.66	0.34%	0	\$0.00	NA	0

	GEORGIA CORPORATION								
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	3	\$739,349.94	0.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		362	\$97,196,535.91	100%	0	\$0.00		0	\$0
3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00	NA	0	\$0
		1	\$303,700.00	4.97%	0	\$0.00	NA	0	\$0

	JLB CORP DBA GOLDEN OAK LENDING								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00	NA	0	\$0
Total		21	\$6,107,529.56	100%	0	\$0.00		0	\$0
3138Y9P36	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47%	0	\$0.00	NA	0	\$0
Total		15	\$2,396,327.25	100%	0	\$0.00		0	\$0
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$103,347.02	4.72%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,187,347.50	100%	0	\$0.00		0	\$0
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	NA	0	\$0
	EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	NA	0	\$0

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00	NA	0	\$0
Total		24	\$6,016,663.37	100%	0	\$0.00		0	\$0
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$127,819.65	5.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,361,734.37	100%	0	\$0.00		0	\$0
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,890,194.54	100%	0	\$0.00		0	\$0
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42%	0	\$0.00	NA	0	\$0

Total			15	\$2,843,703.60	100%	0	\$0.00		0	\$
3138Y9PF9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	NA	0	\$
		METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00	NA	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	NA	0	\$
		UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$281,864.25	11.98%	0	\$0.00	NA	0	\$
Total			15	\$2,352,102.37	100%	0	\$0.00		0	\$
3138Y9PG7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53%	0	\$0.00	NA	0	\$0
Total		9	\$1,412,829.70	100%	0	\$0.00		0	\$0
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00	NA	0	\$0
		1	\$147,060.45	1.96%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,410.01	1.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22%	0	\$0.00	NA	0	\$0
Total		62	\$7,503,155.65	100%	0	\$0.00		0	\$0
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,959.71	100%	0	\$0.00		0	\$0
3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28	8.09%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$222,712.74	11.11%	0	\$0.00	NA	0	\$0

		UTAH CORPORATION							
		WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00	NA	0
Total			11	\$2,004,613.26	100%	0	\$0.00		0
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA	0
		FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00	NA	0
Total			11	\$1,951,399.52	100%	0	\$0.00		0
3138Y9PM4		ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00	NA	0
			1	\$171,763.03	1.35%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORP							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,656.16	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00	NA	0
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	0	\$0.00	NA	0
Total		67	\$12,755,610.33	100%	0	\$0.00		0
3138Y9PN2		1	\$137,473.73	9.55%	0	\$0.00	NA	0

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING								
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA	0	\$0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA	0	\$0
		NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA	0	\$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	NA	0	\$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	NA	0	\$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,439,654.90	100%	0	\$0.00		0	\$0
3138Y9PP7		AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA	0	\$0
		CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$184,745.11	0.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC.	1	\$162,975.15	0.19%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC.	2	\$347,770.19	0.4%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00	NA	0	\$0
		2	\$430,542.51	0.5%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORPORATION							
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48%	0	\$0.00	NA	0
Total		278	\$86,098,128.23	100%	0	\$0.00	0	\$0
3138Y9PQ5	1ST MARINER BANK A BANKING CORPORATION	1	\$219,729.49	0.96%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN	1	\$236,000.00	1.03%	0	\$0.00	NA	0

	ILLINOIS CORP							
	ACOPIA, LLC	1	\$253,680.44	1.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0	\$0.00	NA	0
		1	\$204,483.13	0.89%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69	2.07%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$179,553.95	0.78%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00	NA	0

Total			82	\$22,953,180.97	100%	0	\$0.00		0	\$
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	NA	0	\$	
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00	NA	0	\$	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00	NA	0	\$	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28%	0	\$0.00	NA	0	\$	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00	NA	0	\$	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00	NA	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00	NA	0	\$	
		5	\$1,374,034.24	4.6%	0	\$0.00	NA	0	\$	

	HOMESTEAD FUNDING CORPORATION							
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$378,550.85	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26	1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$313,500.00	1.05%	0	\$0.00	NA	0

	LTD								
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$379,532.76	1.27%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00	1.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	35	\$11,175,821.15	37.37%	0	\$0.00	NA	0	\$0
Total		95	\$29,902,553.90	100%	0	\$0.00		0	\$0
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	NA	0	\$0
Total		16	\$5,317,753.73	100%	0	\$0.00		0	\$0

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3138Y9PT9		WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,188,327.63	100%	0	\$0.00		0	\$0
3138Y9PU6		WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,838,123.96	100%	0	\$0.00		0	\$0
3138Y9PV4		WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,369,009.09	100%	0	\$0.00		0	\$0
3138Y9PW2		WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,700,612.71	100%	0	\$0.00		0	\$0
3138Y9PX0		WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,402,417.22	100%	0	\$0.00		0	\$0
3138Y9PY8		WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,512,179.66	100%	0	\$0.00		0	\$0
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.55	9.18%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	NA	0	\$0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA	0	\$0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	0	\$0.00	NA	0	\$0
Total			15	\$4,236,089.79	100%	0	\$0.00		0	\$0

3138Y9R59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00	NA	0	\$0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	NA	0	\$0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	NA	0	\$0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$416,299.61	3.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0	\$0.00	NA	0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$268,700.00	2.2%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00	NA	0
Total		42	\$12,191,288.41	100%	0	\$0.00		0
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	0	\$0.00	NA	0	\$0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	0	\$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$0
	1	\$400,000.00	5.42%	0	\$0.00	NA	0	\$0

		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION							
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92%	0	\$0.00	NA	0
Total			26	\$7,373,926.65	100%	0	\$0.00		0
3138Y9S33		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00	NA	0
Total			4	\$1,187,584.41	100%	0	\$0.00		0
3138Y9S41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A	1	\$146,000.00	3.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00	5.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18%	0	\$0.00	NA	0
Total		14	\$4,523,948.00	100%	0	\$0.00		0
3138Y9S58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39%	0	\$0.00	NA	0
	AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48%	0	\$0.00	NA	0
	ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0
ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA	0	\$0
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43%	0	\$0.00	NA	0	\$0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0
ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0

	LLC.							
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,700.00	0.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	0	\$0.00	NA	0
	BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$569,750.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.3%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	6	\$1,474,000.00	0.99%	0	\$0.00	NA	0

	CREDIT UNION							
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	0	\$0.00	NA	0
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
		1	\$408,500.00	0.27%	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0	\$0.00	NA	0
		1	\$173,850.00	0.12%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.54%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION.	1	\$80,910.00	0.05%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$

GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	3	\$1,467,000.00	0.98%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0

	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,008,600.00	0.67%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
	JST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0	\$0.00	NA	0	\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0	\$0.00	NA	0	\$0
	LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	0	\$0.00	NA	0	\$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0

LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	0	\$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0

	LLC.							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$461,075.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	0	\$0.00	NA	0
		1	\$320,000.00	0.21%	0	\$0.00	NA	0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION							
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	NA	0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89%	0	\$0.00	NA	0	\$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$550,100.00	0.37%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	0	\$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$343,480.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,338,897.00	0.9%	0	\$0.00	NA	0
		3	\$950,151.00	0.64%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,236,765.83	0.83%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.,	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		2	\$665,500.00	0.45%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,578,779.97	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42%	0	\$0.00	NA	0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
Total		508	\$149,453,839.75	100%	0	\$0.00		0	\$0
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$791,000.00	1.38%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$974,000.00	1.7%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$168,719.91	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$568,500.00	0.99%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,000.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.52%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2%	0	\$0.00	NA	0

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$273,500.00	0.48%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	2	\$844,900.00	1.48%	0	\$0.00	NA	0	\$0

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.							
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$248,163.00	0.43%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	0	\$0.00	NA	0

FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPOATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0

	GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0	\$0.00	NA	0	\$0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED.	1	\$205,125.00	0.36%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEWAY MORTGAGE LLC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00	NA	0	\$0

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$0
LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99%	0	\$0.00	NA	0	\$0
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37%	0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$183,330.00	0.32%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION							
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$213,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$255,750.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	\$287,262.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,200.00	0.41%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34%	0	\$0.00	NA	0
		2	\$784,750.00	1.37%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.37%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.28%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36%	0	\$0.00	NA	0
		1	\$553,000.00	0.97%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION								
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,017.00	0.54%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,882.00	0.46%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	0	\$0.00	NA	0	\$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$368,000.00	0.64%	0	\$0.00	NA	0	\$0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.								
	TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	0	\$0.00	NA	0	\$0
Total		231	\$57,181,350.23	100%	0	\$0.00		0	\$0
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	0	\$0.00	NA	0	\$0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	0	\$0.00	NA	0	\$0
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00	NA	0	\$0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$371,250.00	2.94%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$670,919.11	5.32%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0	\$0.00	NA	0
		1	\$353,500.00	2.8%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA								
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	NA	0	\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00	NA	0	\$0
Total		40	\$12,619,090.01	100%	0	\$0.00		0	\$0
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0

COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55%	0	\$0.00	NA	0	\$0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0	\$0.00	NA	0	\$0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA	1	\$49,534.68	1.06%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,000.00	1.67%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,461.50	1.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37%	0	\$0.00	NA	0

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55%	0	\$0.00	NA	0	\$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$75,096.39	1.61%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74%	0	\$0.00	NA	0	\$0
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00	NA	0	\$0
Total		68	\$4,677,424.54	100%	0	\$0.00		0	\$0
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	0	\$0.00	NA	0	\$0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00	NA	0	\$0

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00	NA	0	\$0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00	NA	0	\$0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	NA	0	\$0
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00	NA	0	\$0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00	NA	0	\$0
Total		38	\$2,576,149.26	100%	0	\$0.00		0	\$0

3138Y9SE9	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00	NA	0	\$0
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64%	0	\$0.00	NA	0	\$0
		1	\$115,501.13	4.46%	0	\$0.00	NA	0	\$0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L								
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,591,449.31	100%	0	\$0.00		0	\$0
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00	NA	0	\$0
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,200.00	2.12%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC, A TEXAS CORPORATION.							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9%	0	\$0.00	NA	0

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$93,100.00	1.85%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97%	0	\$0.00	NA	0	\$0
Total		51	\$5,044,900.15	100%	0	\$0.00		0	\$0
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$93,600.00	8.89%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY CORPORATI								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,052,782.90	100%	0	\$0.00		0	\$0
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A	1	\$134,800.00	6.7%	0	\$0.00	NA	0	\$0

		COLORADO CORPORATION.							
		MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$284,378.13	14.13%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	NA	0
Total			14	\$2,012,502.24	100%	0	\$0.00	0	\$0
3138Y9SJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW	1	\$272,700.00	0.19%	0	\$0.00	NA	0

	JERSEY CORPORATION.							
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1	\$65,607.23	0.05%	0	\$0.00	NA	0

	CORPOR							
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$222,500.00	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	0

CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%	0	\$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$649,000.00	0.45%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.52%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$936,000.00	0.66%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC D/B/A GRANNYS8 MORTGAGE	1	\$108,180.00	0.08%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK.	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0

	MARYLAND LLC								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0	\$0.00	NA	0	\$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	0	\$0.00	NA	0	\$0
GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00	0.18%	0	\$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$248,651.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$648,647.00	0.45%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$772,000.00	0.54%	0	\$0.00	NA	0	\$0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$402,000.00	0.28%	0	\$0.00	NA	0	\$0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0
JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0

KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69%	0	\$0.00	NA	0	\$0
LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03%	0	\$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$304,303.00	0.21%	0	\$0.00	NA	0	\$0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.								
	MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION							
	NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$472,500.00	0.33%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0
		2	\$339,800.00	0.24%	0	\$0.00	NA	0

	PALM LENDING LLC, A TEXAS CORPORATION							
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A	5	\$1,406,600.00	0.99%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	0	\$0.00	NA	0
		4	\$1,319,138.54	0.92%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	0	\$0.00	NA	0
	THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0
Total		503	\$142,763,209.53	100%	0	\$0.00		0	\$0
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$485,750.00	0.4%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION.	2	\$268,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	0	\$0.00	NA	0

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC..	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC..	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%	0	\$0.00	NA	0	\$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26%	0	\$0.00	NA	0	\$0
BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86%	0	\$0.00	NA	0	\$0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26%	0	\$0.00	NA	0	\$0

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	0	\$0.00	NA	0	\$0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35%	0	\$0.00	NA	0	\$0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56%	0	\$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41%	0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0
	2	\$837,661.48	0.69%	0	\$0.00	NA	0	\$0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%	0	\$0.00	NA	0
		1	\$444,572.72	0.37%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$272,250.00	0.22%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,250.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$273,860.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$136,631.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA	1	\$585,174.33	0.48%	0	\$0.00	NA	0

	CORPORATION								
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0	\$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION, A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0

	FLORIDA CORPORATION.								
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%	0	\$0.00	NA	0	\$0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$336,056.07	0.28%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$377,500.00	0.31%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,250.00	0.33%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	4	\$1,225,250.00	1.01%	0	\$0.00	NA	0	\$0
		3	\$1,357,647.81	1.12%	0	\$0.00	NA	0	\$0

	GOOGAIN INC., A CORPORATION.							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$382,500.00	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$191,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$102,750.00	0.08%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$609,750.00	0.5%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.28%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%	0	\$0.00	NA	0
		1	\$156,000.00	0.13%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED.							
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$669,827.45	0.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION.							
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A FLORIDA	1	\$152,541.00	0.13%	0	\$0.00	NA	0

	LLC								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6%	0	\$0.00	NA	0	\$0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$265,200.00	0.22%	0	\$0.00	NA	0	\$0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$145,608.00	0.12%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	0	\$0.00	NA	0	\$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK, A FLORIDA STATE	1	\$379,799.68	0.31%	0	\$0.00	NA	0	\$0

	CHARTERED BANK							
	NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27%	0	\$0.00	NA	0
	PIONEER BANK, SSB.	1	\$304,500.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA	1	\$369,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$228,000.00	0.19%	0	\$0.00	NA	0
		3	\$1,066,661.13	0.88%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.							
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$615,132.06	0.51%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC..	1	\$379,173.69	0.31%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$466,375.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$389,900.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09%	0	\$0.00	NA	0
		1	\$367,365.00	0.3%	0	\$0.00	NA	0

SOMERSET LENDING CORP, A MICHIGAN CORPORATION								
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%	0	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$160,400.00	0.13%	0	\$0.00	NA	0	\$0

	TEXAS STATE HOME LOANS, INC.							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	0	\$0.00	NA	0
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00	NA	0

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
Total		461	\$121,412,615.03	100%	0	\$0.00	0	0	\$0
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA	0	\$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	1.14%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$228,000.00	1.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$203,750.00	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,639.18	0.58%	0	\$0.00	NA	0

ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	0	\$0.00	NA	0	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$0
	1	\$254,686.46	1.14%	0	\$0.00	NA	0	\$0

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.							
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	0	\$0.00	NA	0
		1	\$184,000.00	0.82%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$272,502.10	1.22%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$336,473.00	1.5%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00	NA	0	\$0

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0
Total		90	\$22,403,734.85	100%	0	\$0.00		0	\$0
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,044,247.36	10.02%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,239.96	3.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A	1	\$290,066.90	2.78%	0	\$0.00	NA	0

	DELAWARE CORPORATION								
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA	0	\$0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA	0	\$0
Total		38	\$10,424,127.65	100%	0	\$0.00		0	\$0
3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	NA	0	\$0
	KANE MORTGAGE INC, A PENNSYLVANIA	1	\$61,264.86	4.2%	0	\$0.00	NA	0	\$0

	CORPORATION.								
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00	NA	0	\$0
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0	\$0.00	NA	0	\$0
Total		23	\$1,459,931.25	100%	0	\$0.00		0	\$0
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00	NA	0	\$0
	MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00	NA	0	\$0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0	\$0.00	NA	0	\$0
		1	\$70,963.42	4.85%	0	\$0.00	NA	0	\$0

		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION							
Total			16	\$1,465,789.42	100%	0	\$0.00	0	\$0
3138Y9SQ2		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00	NA	0
		EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA	0
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0
Total			8	\$2,114,525.00	100%	0	\$0.00	0	\$0
3138Y9SR0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00	NA	0
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA	0
		AFFINITY MORTGAGE	1	\$149,491.19	0.23%	0	\$0.00	NA	0

	LLC, A KANSAS LLC							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$261,500.00	0.4%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND	1	\$86,000.00	0.13%	0	\$0.00	NA	0

	LOAN ASSOCIATION.							
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$193,500.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$420,100.00	0.65%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	0
		1	\$417,000.00	0.64%	0	\$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.							
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,810.00	0.28%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	NA	0

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44%	0	\$0.00	NA	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0

	LENDERFI, INC, A CALIFORNIA CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.5%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A	1	\$135,000.00	0.21%	0	\$0.00	NA	0

	ILLINOIS CORPORATION.							
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$817,163.40	1.26%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$217,925.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.61%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	0	\$0.00	NA	0
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26%	0	\$0.00	NA	0
		1	\$118,500.00	0.18%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12%	0	\$0.00	NA	0	\$0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	0	\$0.00	NA	0	\$0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
Total		249	\$64,907,501.49	100%	0	\$0.00		0	\$0
3138Y9SS8	1ST ALLIANCE	2	\$299,850.00	0.89%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC, A TEXAS SOLE PROPRIETOR							
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$346,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$202,000.00	0.6%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2%	0	\$0.00	NA	0	\$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0	\$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34%	0	\$0.00	NA	0	\$0
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47%	0	\$0.00	NA	0	\$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	0	\$0.00	NA	0	\$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$298,000.00	0.89%	0	\$0.00	NA	0	\$0

	CORPORATION.							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	0	\$0.00	NA	0
	GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$104,550.00	0.31%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$148,414.46	0.44%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$229,000.00	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$133,000.00	0.4%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%	0	\$0.00	NA	0	\$0
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43%	0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$207,850.00	0.62%	0	\$0.00	NA	0	\$0

CO								
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	0	\$0.00	NA	0	\$0
ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	0	\$0.00	NA	0	\$0
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0	\$0.00	NA	0	\$0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0	\$0.00	NA	0	\$0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65%	0	\$0.00	NA	0
		1	\$222,200.00	0.66%	0	\$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,080.86	0.64%	0	\$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$236,000.00	0.67%	0	\$0.00	NA	0
Total			165	\$33,612,897.47	100%	0	\$0.00		0
3138Y9ST6		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	NA	0
		LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$267,750.00	11.92%	0	\$0.00	NA	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	NA	0
Total			10	\$2,245,425.01	100%	0	\$0.00		0
3138Y9SU3		AAA CAPITAL	1	\$225,000.00	0.24%	0	\$0.00	NA	0

	INVESTMENT, INC, A CALIFORNIA CORPORATION								
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,616.00	0.36%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,578.51	0.68%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$344,200.00	0.37%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,200.00	0.34%	0	\$0.00	NA	0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$164,700.00	0.18%	0	\$0.00	NA	0	\$0

CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$195,750.00	0.21%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$445,450.00	0.48%	0	\$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	0	\$0.00	NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0	\$0.00	NA	0	\$0

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	0	\$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	0	\$0.00	NA	0	\$0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0	\$0.00	NA	0	\$
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.24%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON	2	\$799,000.00	0.87%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$149,700.00	0.16%	0	\$0.00	NA	0

	A GEORGIA COR							
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$134,700.00	0.15%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$360,500.00	0.39%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00	NA	0
		1	\$196,175.00	0.21%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION.								
	NP INC, A FLORIDA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.42%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0	\$0.00	NA	0	\$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0

PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$585,600.00	0.63%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%	0	\$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.42%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$239,800.00	0.26%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%	0	\$0.00	NA	0	\$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.26%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$688,300.00	0.75%	0	\$0.00	NA	0	\$0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,687.00	0.12%	0	\$0.00	NA	0	\$0
SVI GROUP INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$344,796.00	0.37%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76%	0	\$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$776,702.95	0.84%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	0	\$0.00	NA	0	\$0

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0
	USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,725,000.00	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0
Total		324	\$92,320,663.99	100%	0	\$0.00		0	\$0
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	NA	0	\$0
		1	\$624,694.84	5.32%	0	\$0.00	NA	0	\$0

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$220,000.00	1.87%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$392,000.00	3.34%	0	\$0.00	NA	0

	A GEORGIA COR							
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$248,000.00	2.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00	NA	0
Total		44	\$11,750,451.08	100%	0	\$0.00		0
3138Y9SW9		1	\$142,500.00	0.24%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$182,925.00	0.31%	0	\$0.00	NA	0

	CORPORATION.							
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0	\$0.00	NA	0
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL	1	\$500,000.00	0.84%	0	\$0.00	NA	0

	AND REAL ESTATE CENTER, INC, A CALIFORN								
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,900.00	0.17%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	0	\$0.00	NA	0	\$0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	0	\$0.00	NA	0	\$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	0	\$0.00	NA	0	\$0
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	0	\$0.00	NA	0	\$0

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35%	0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
		1	\$112,259.03	0.19%	0	\$0.00	NA	0

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION							
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$227,500.00	0.38%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29%	0	\$0.00	NA	0
	M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68%	0	\$0.00	NA	0
		1	\$348,000.00	0.58%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.							
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0	\$0.00	NA	0
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	0	\$0.00	NA	0
		2	\$553,750.00	0.93%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$380,637.00	0.64%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2%	0	\$0.00	NA	0	\$0

SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46%	0	\$0.00	NA	0	\$0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37%	0	\$0.00	NA	0	\$0
SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	NA	0	\$0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	NA	0	\$0
Total		234	\$59,586,311.09	100%	0	\$0.00		0	\$0
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	NA	0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	NA	0	\$0
Total		2	\$580,000.00	100%	0	\$0.00		0	\$0
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00	NA	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00	NA	0	\$0
		1	\$261,100.00	2.33%	0	\$0.00	NA	0	\$0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00	NA	0
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77%	0	\$0.00	NA	0
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA	1	\$150,000.00	1.34%	0	\$0.00	NA	0

	CORPORATION							
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	1.52%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	NA	0
		1	\$264,100.00	2.36%	0	\$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI							
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	NA	0
Total			43	\$11,211,706.77	100%	0	\$0.00		0
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,566.06	14.65%	0	\$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15%	0	\$0.00	NA	0
Total			7	\$1,799,034.53	100%	0	\$0.00		0
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100%	0	\$0.00	NA	0
Total			17	\$1,930,940.91	100%	0	\$0.00		0
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100%	0	\$0.00	NA	0
Total			116	\$28,560,552.91	100%	0	\$0.00		0
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	NA	0
Total			25	\$5,310,779.26	100%	0	\$0.00		0
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	NA	0
Total			22	\$5,705,804.35	100%	0	\$0.00		0
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100%	0	\$0.00	NA	0
Total			32	\$2,150,941.68	100%	0	\$0.00		0

3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,879,254.15	100%	0	\$0.00		0	\$0
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,029,078.35	100%	0	\$0.00		0	\$0
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,656,156.88	100%	0	\$0.00		0	\$0
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,047.62	100%	0	\$0.00		0	\$0
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,857,843.50	100%	0	\$0.00		0	\$0
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,153,560.56	100%	0	\$0.00		0	\$0
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,218,771.48	100%	0	\$0.00		0	\$0
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,075,693.57	100%	0	\$0.00		0	\$0
3138Y9Z43		EQUITY RESOURCES, INC.	1	\$214,397.00	6.58%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00	NA	0	\$0
Total			13	\$3,258,662.54	100%	0	\$0.00		0	\$0
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,764,785.53	100%	0	\$0.00		0	\$0
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00	NA	0	\$0
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00	NA	0	\$0

Total			14	\$1,369,966.58	100%	0	\$0.00		0	\$
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00	NA	0	\$
Total			4	\$1,160,313.18	100%	0	\$0.00		0	\$
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00	NA	0	\$
		PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54%	0	\$0.00	NA	0	\$
Total			27	\$3,686,863.70	100%	0	\$0.00		0	\$
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00	NA	0	\$
Total			21	\$2,020,083.87	100%	0	\$0.00		0	\$
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00	NA	0	\$
Total			27	\$1,612,097.71	100%	0	\$0.00		0	\$
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$72,308.91	2.86%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00	NA	0	\$
Total			40	\$2,526,332.02	100%	0	\$0.00		0	\$
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,077,120.23	100%	0	\$0.00		0	\$
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00	NA	0	\$
Total			13	\$2,501,889.02	100%	0	\$0.00		0	\$
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,365.59	100%	0	\$0.00		0	\$
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00	NA	0	\$

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	COLUMBUS FIRST BANK	1	\$181,507.57	1.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74%	0	\$0.00	NA	0	\$0
	HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$276,626.88	1.82%	0	\$0.00	NA	0	\$0
	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	50	\$12,071,246.72	79.44%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%	0	\$0.00	NA	0	\$0
Total		62	\$15,196,159.85	100%	0	\$0.00		0	\$0
3138Y9ZQ4	EQUITY RESOURCES, INC.	1	\$123,300.00	10.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,059,738.35	89.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,183,038.35	100%	0	\$0.00		0	\$0
3138Y9ZR2	THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,806,991.04	100%	0	\$0.00		0	\$0
3138Y9ZS0	THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,512.21	100%	0	\$0.00		0	\$0
3138Y9ZT8	EQUITY RESOURCES, INC.	2	\$599,713.01	4.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	0	\$0.00	NA	0	\$0
Total		62	\$13,968,762.40	100%	0	\$0.00		0	\$0
3138Y9ZU5	THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,365,902.63	100%	0	\$0.00		0	\$0
3138Y9ZV3	THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,060,592.53	100%	0	\$0.00		0	\$0
3138Y9ZW1		10	\$1,020,147.77	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			10	\$1,020,147.77	100%	0	\$0.00	0	\$0.00
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,197,341.90	100%	0	\$0.00	0	\$0.00
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$850,128.29	100%	0	\$0.00	0	\$0.00
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,373,597.99	100%	0	\$0.00	0	\$0.00
3138YA2H7		GREEN TREE SERVICING LLC	9	\$1,430,923.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,430,923.74	100%	0	\$0.00	0	\$0.00
3138YA4Y8		GREEN TREE SERVICING LLC	10	\$1,169,098.52	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,169,098.52	100%	0	\$0.00	0	\$0.00
3138YA4Z5		BANK OF UTAH	1	\$134,400.00	1.01%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE, LLC	1	\$147,500.00	1.1%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$127,838.96	0.96%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK	1	\$129,000.00	0.97%	0	\$0.00	NA	\$0.00
		DITECH MORTGAGE CORP	1	\$139,811.42	1.05%	0	\$0.00	NA	\$0.00
		EXCEL REALTY INC	1	\$137,572.68	1.03%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$274,000.00	2.05%	0	\$0.00	NA	\$0.00
		GOLDWATER BANK, N.A.	2	\$267,278.02	2%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	58	\$7,992,599.28	59.81%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$279,025.00	2.09%	0	\$0.00	NA	\$0.00
		HOWARD BANK	2	\$273,586.75	2.05%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$134,100.00	1%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$136,000.00	1.02%	0	\$0.00	NA	\$0.00
		M&T BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0
	MVB MORTGAGE	1	\$142,500.00	1.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$139,819.78	1.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,320.44	1.04%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$961,447.92	7.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$426,750.00	3.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$275,700.00	2.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$132,050.00	0.99%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$139,300.00	1.04%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97%	0	\$0.00	NA	0	\$0
Total		97	\$13,363,000.25	100%	0	\$0.00		0	\$0
3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		76	\$12,333,869.12	100%	0	\$0.00		0	\$0
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0	\$0.00	NA	0	\$0
Total		13	\$4,292,992.18	100%	0	\$0.00		0	\$0
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0	\$0.00	NA	0	\$0
Total		20	\$6,020,170.79	100%	0	\$0.00		0	\$0
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,003,835.00	100%	0	\$0.00		0	\$0
3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$532,636.83	22.15%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$315,428.00	13.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$564,000.00	23.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS,	1	\$367,866.00	15.3%	0	\$0.00	NA	0	\$0

	L.P.								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$292,500.00	12.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,404,835.83	100%	0	\$0.00		0	\$0
3138YABY0	CMC HOME LENDING	3	\$845,166.51	14.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	7	\$2,000,447.80	34.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,556.23	5.23%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39%	0	\$0.00	NA	0	\$0
Total		20	\$5,881,642.93	100%	0	\$0.00		0	\$0
3138YABZ7	CMC HOME LENDING	1	\$299,577.30	4.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	19	\$5,500,822.82	75.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$589,526.34	8.06%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	3	\$922,307.28	12.61%	0	\$0.00	NA	0	\$0
Total		25	\$7,312,233.74	100%	0	\$0.00		0	\$0
3138YAF75	EMBRACE HOME LOANS, INC.	43	\$5,136,742.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,136,742.76	100%	0	\$0.00		0	\$0
3138YAGD1	EMBRACE HOME LOANS, INC.	20	\$5,073,426.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,073,426.32	100%	0	\$0.00		0	\$0
3138YAGE9	EMBRACE HOME LOANS, INC.	23	\$4,708,468.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,708,468.03	100%	0	\$0.00		0	\$0
3138YAGF6	EMBRACE HOME LOANS, INC.	19	\$4,464,630.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,464,630.72	100%	0	\$0.00		0	\$0
3138YAGG4	EMBRACE HOME LOANS, INC.	16	\$1,848,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,848,850.00	100%	0	\$0.00		0	\$0
3138YAGH2	ATLANTIS MORTGAGE	1	\$249,262.19	23.87%	0	\$0.00	NA	0	\$0
		2	\$795,000.00	76.13%	0	\$0.00	NA	0	\$0

		ROCKLAND TRUST COMPANY							
Total			3	\$1,044,262.19	100%	0	\$0.00	0	\$0.00
3138YAGJ8		ATLANTIS MORTGAGE	1	\$301,583.92	4.27%	0	\$0.00	NA	\$0.00
		ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0	\$0.00	NA	\$0.00
		CAROLINA PREMIER BANK	1	\$295,601.28	4.19%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%	0	\$0.00	NA	\$0.00
		PINNACLE BANK.	1	\$92,020.16	1.3%	0	\$0.00	NA	\$0.00
		ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0	\$0.00	NA	\$0.00
		USAMERIBANK	4	\$1,521,702.45	21.56%	0	\$0.00	NA	\$0.00
		WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	0	\$0.00	NA	\$0.00
Total			41	\$7,058,111.11	100%	0	\$0.00	0	\$0.00
3138YAHQ1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%	0	\$0.00	NA	\$0.00
Total			16	\$1,416,187.77	100%	0	\$0.00	0	\$0.00
3138YAHR9		AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0	\$0.00	NA	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53%	0	\$0.00	NA	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,004.25	3.28%	0	\$0.00	NA	\$0.00
Total			19	\$4,848,453.51	100%	0	\$0.00	0	\$0.00
3138YAHS7		FIFTH THIRD MORTGAGE	19	\$2,452,467.61	86.74%	0	\$0.00	NA	\$0.00

	COMPANY								
	GOOD MORTGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00	NA	0	\$0
Total		22	\$2,827,244.98	100%	0	\$0.00		0	\$0
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,279,211.03	100%	0	\$0.00		0	\$0
3138YAHU2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$183,788.95	9%	0	\$0.00	NA	0	\$0
Total		8	\$2,041,196.16	100%	0	\$0.00		0	\$0
3138YAHV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	NA	0	\$0
Total		23	\$1,519,714.77	100%	0	\$0.00		0	\$0
3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,647,599.86	100%	0	\$0.00		0	\$0
3138YAHX6		1	\$122,852.21	8.45%	0	\$0.00	NA	0	\$0

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR							
		FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	NA	0
Total			11	\$1,454,389.39	100%	0	\$0.00	0	\$0
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0	\$0.00	NA	0
Total			27	\$1,499,466.04	100%	0	\$0.00	0	\$0
3138YAKF1		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00	NA	0

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Total			21	\$2,291,079.71	100%	0	\$0.00		0	\$
3138YAS22		HOMESTREET BANK,	7	\$2,092,646.00	83.55%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$412,000.00	16.45%	0	\$0.00	NA	0	\$
Total			8	\$2,504,646.00	100%	0	\$0.00		0	\$
3138YAS30		HOMESTREET BANK,	11	\$2,478,650.00	90.7%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$254,000.00	9.3%	0	\$0.00	NA	0	\$
Total			12	\$2,732,650.00	100%	0	\$0.00		0	\$
3138YASL0		HOMESTREET BANK,	16	\$1,496,770.13	96.1%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$60,750.00	3.9%	0	\$0.00	NA	0	\$
Total			17	\$1,557,520.13	100%	0	\$0.00		0	\$
3138YASM8		HOMESTREET BANK,	13	\$1,156,364.71	95.28%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$57,299.45	4.72%	0	\$0.00	NA	0	\$
Total			14	\$1,213,664.16	100%	0	\$0.00		0	\$
3138YASN6		HOMESTREET BANK,	24	\$3,115,593.95	85.32%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	4	\$535,984.02	14.68%	0	\$0.00	NA	0	\$
Total			28	\$3,651,577.97	100%	0	\$0.00		0	\$
3138YASP1		HOMESTREET BANK,	9	\$1,185,744.77	88.92%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$147,809.49	11.08%	0	\$0.00	NA	0	\$
Total			10	\$1,333,554.26	100%	0	\$0.00		0	\$
3138YASQ9		HOMESTREET BANK,	130	\$39,241,294.21	94.26%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	8	\$2,387,882.00	5.74%	0	\$0.00	NA	0	\$
Total			138	\$41,629,176.21	100%	0	\$0.00		0	\$
3138YASR7		HOMESTREET BANK,	118	\$32,520,550.04	85.35%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	19	\$5,580,957.06	14.65%	0	\$0.00	NA	0	\$
Total			137	\$38,101,507.10	100%	0	\$0.00		0	\$
3138YASS5		HOMESTREET BANK,	10	\$2,883,973.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,883,973.40	100%	0	\$0.00		0	\$
3138YAST3		HOMESTREET BANK,	88	\$25,615,716.00	95.27%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WEST PORTLAND,	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	3	\$779,874.00	2.9%	0	\$0.00	NA	0	\$
Total			93	\$26,887,590.00	100%	0	\$0.00		0	\$
3138YASU0		HOMESTREET BANK,	114	\$28,767,947.00	97.46%	0	\$0.00	NA	0	\$

		WMS SERIES LLC,	4	\$749,400.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,517,347.00	100%	0	\$0.00		0	\$0.00
3138YASV8		HOMESTREET BANK,	23	\$6,186,725.00	94.71%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$345,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,532,325.00	100%	0	\$0.00		0	\$0.00
3138YASW6		HOMESTREET BANK,	24	\$2,561,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,561,843.42	100%	0	\$0.00		0	\$0.00
3138YASX4		HOMESTREET BANK,	18	\$4,886,692.59	91.15%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC,	2	\$474,500.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,361,192.59	100%	0	\$0.00		0	\$0.00
3138YASY2		HOMESTREET BANK,	5	\$1,225,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,425.09	100%	0	\$0.00		0	\$0.00
3138YASZ9		HOMESTREET BANK,	4	\$1,157,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,157,750.00	100%	0	\$0.00		0	\$0.00
3138YAW27		BANK OF AMERICA, N.A.	161	\$10,241,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,241,091.78	100%	0	\$0.00		0	\$0.00
3138YAW35		BANK OF AMERICA, N.A.	27	\$3,200,111.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,200,111.26	100%	0	\$0.00		0	\$0.00
3138YAW43		BANK OF AMERICA, N.A.	6	\$1,465,483.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,465,483.10	100%	0	\$0.00		0	\$0.00
3138YAW50		BANK OF AMERICA, N.A.	46	\$6,261,566.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,261,566.52	100%	0	\$0.00		0	\$0.00
3138YAW68		BANK OF AMERICA, N.A.	34	\$9,597,125.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,597,125.51	100%	0	\$0.00		0	\$0.00
3138YAW76		BANK OF AMERICA, N.A.	37	\$9,112,036.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,112,036.46	100%	0	\$0.00		0	\$0.00
3138YAW84		BANK OF AMERICA, N.A.	49	\$7,993,914.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,993,914.63	100%	0	\$0.00		0	\$0.00
3138YAW92		BANK OF AMERICA, N.A.	89	\$11,577,886.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,577,886.63	100%	0	\$0.00		0	\$0.00
3138YAWK7		BANK OF AMERICA, N.A.	53	\$5,000,111.46	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$5,000,111.46	100%	0	\$0.00		0	\$
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,673,664.76	100%	0	\$0.00		0	\$	
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100%	0	\$0.00	NA	0	\$	
Total		37	\$5,015,044.53	100%	0	\$0.00		0	\$	
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,045,708.76	100%	0	\$0.00		0	\$	
3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,418,792.34	100%	0	\$0.00		0	\$	
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,106,333.17	100%	0	\$0.00		0	\$	
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100%	0	\$0.00	NA	0	\$	
Total		8	\$2,151,721.39	100%	0	\$0.00		0	\$	
3138YAWU5	BANK OF AMERICA, N.A.	72	\$18,824,006.85	100%	0	\$0.00	NA	0	\$	
Total		72	\$18,824,006.85	100%	0	\$0.00		0	\$	
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100%	0	\$0.00	NA	0	\$	
Total		48	\$4,620,363.44	100%	0	\$0.00		0	\$	
3138YAWW1	BANK OF AMERICA, N.A.	16	\$1,508,370.62	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,508,370.62	100%	0	\$0.00		0	\$	
3138YAWX9	BANK OF AMERICA, N.A.	21	\$1,351,153.26	100%	0	\$0.00	NA	0	\$	
Total		21	\$1,351,153.26	100%	0	\$0.00		0	\$	
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,891,798.91	100%	0	\$0.00		0	\$	
3138YAWZ4	BANK OF AMERICA, N.A.	5	\$1,226,757.07	100%	0	\$0.00	NA	0	\$	
Total		5	\$1,226,757.07	100%	0	\$0.00		0	\$	
3138YAXA8	BANK OF AMERICA, N.A.	115	\$9,597,622.29	100%	0	\$0.00	NA	0	\$	
Total		115	\$9,597,622.29	100%	0	\$0.00		0	\$	
3138YAXB6	BANK OF AMERICA, N.A.	17	\$2,054,351.54	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,054,351.54	100%	0	\$0.00		0	\$	
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100%	0	\$0.00	NA	0	\$	

Total			33	\$3,186,346.22	100%	0	\$0.00		0	\$
3138YAXD2	BANK OF AMERICA, N.A.		41	\$5,677,043.71	100%	0	\$0.00	NA	0	\$
Total			41	\$5,677,043.71	100%	0	\$0.00		0	\$
3138YAXE0	BANK OF AMERICA, N.A.		107	\$10,337,503.82	100%	0	\$0.00	NA	0	\$
Total			107	\$10,337,503.82	100%	0	\$0.00		0	\$
3138YAXF7	BANK OF AMERICA, N.A.		9	\$2,049,003.63	100%	0	\$0.00	NA	0	\$
Total			9	\$2,049,003.63	100%	0	\$0.00		0	\$
3138YAXG5	BANK OF AMERICA, N.A.		51	\$8,274,555.22	100%	0	\$0.00	NA	0	\$
Total			51	\$8,274,555.22	100%	0	\$0.00		0	\$
3138YAXH3	BANK OF AMERICA, N.A.		261	\$15,262,954.96	100%	0	\$0.00	NA	0	\$
Total			261	\$15,262,954.96	100%	0	\$0.00		0	\$
3138YAXJ9	BANK OF AMERICA, N.A.		90	\$5,270,295.81	100%	0	\$0.00	NA	0	\$
Total			90	\$5,270,295.81	100%	0	\$0.00		0	\$
3138YAXK6	BANK OF AMERICA, N.A.		93	\$21,073,756.08	100%	0	\$0.00	NA	0	\$
Total			93	\$21,073,756.08	100%	0	\$0.00		0	\$
3138YAXL4	BANK OF AMERICA, N.A.		49	\$5,770,880.96	100%	0	\$0.00	NA	0	\$
Total			49	\$5,770,880.96	100%	0	\$0.00		0	\$
3138YAXM2	BANK OF AMERICA, N.A.		3	\$564,368.35	100%	0	\$0.00	NA	0	\$
Total			3	\$564,368.35	100%	0	\$0.00		0	\$
3138YAXP5	BANK OF AMERICA, N.A.		8	\$1,656,600.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,656,600.52	100%	0	\$0.00		0	\$
3138YAXQ3	BANK OF AMERICA, N.A.		9	\$2,032,925.52	100%	0	\$0.00	NA	0	\$
Total			9	\$2,032,925.52	100%	0	\$0.00		0	\$
3138YAXR1	BANK OF AMERICA, N.A.		4	\$1,071,889.97	100%	0	\$0.00	NA	0	\$
Total			4	\$1,071,889.97	100%	0	\$0.00		0	\$
3138YAXT7	BANK OF AMERICA, N.A.		33	\$4,263,069.45	100%	0	\$0.00	NA	0	\$
Total			33	\$4,263,069.45	100%	0	\$0.00		0	\$
3138YAXU4	BANK OF AMERICA, N.A.		16	\$2,632,131.89	100%	0	\$0.00	NA	0	\$
Total			16	\$2,632,131.89	100%	0	\$0.00		0	\$
3138YAXV2	BANK OF AMERICA, N.A.		36	\$2,222,426.46	100%	0	\$0.00	NA	0	\$

Total			36	\$2,222,426.46	100%	0	\$0.00		0	\$
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100%	0	\$0.00	NA	0	\$	
Total		26	\$4,238,305.47	100%	0	\$0.00		0	\$	
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,556,194.83	100%	0	\$0.00		0	\$	
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100%	0	\$0.00	NA	0	\$	
Total		57	\$5,583,692.59	100%	0	\$0.00		0	\$	
3138YAZ24	GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33%	0	\$0.00	NA	0	\$	
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78	2.67%	0	\$0.00	NA	0	\$	
Total		38	\$8,779,894.17	100%	0	\$0.00		0	\$	
3138YAZ32	AFI FINANCIAL INC.	1	\$265,700.00	1.22%	0	\$0.00	NA	0	\$	
	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%	0	\$0.00	NA	0	\$	
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00	NA	0	\$	
	BANK OF THE PACIFIC	1	\$477,968.56	2.19%	0	\$0.00	NA	0	\$	
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%	0	\$0.00	NA	0	\$	
	CENTRAL BANK	1	\$248,000.00	1.13%	0	\$0.00	NA	0	\$	
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC.	2	\$454,000.00	2.08%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00	NA	0	\$	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00	NA	0	\$	
	GOOGAIN, INC.	1	\$263,000.00	1.2%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00	NA	0	\$	
	HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0	\$0.00	NA	0	\$	
		1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$	

	INTERCOASTAL MORTGAGE COMPANY							
	LAKESIDE BANK	2	\$728,500.00	3.33%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$229,000.00	1.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$186,500.00	0.85%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$302,500.00	1.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87%	0	\$0.00	NA	0
Total		80	\$21,856,798.58	100%	0	\$0.00		0

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3138YAZV0		GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,587,261.88	100%	0	\$0.00		0	\$0
3138YAZX6		1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00	NA	0	\$0
		AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00	NA	0	\$0
		ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0
		BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00	NA	0	\$0
		BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00	NA	0	\$0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%	0	\$0.00	NA	0	\$0
		BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00	NA	0	\$0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65%	0	\$0.00	NA	0	\$0
			1	\$346,932.04	0.35%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$430,644.95	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$591,721.02	0.6%	0	\$0.00	NA	0
	EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00	NA	0
		1	\$252,792.87	0.26%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00	NA	0
	HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	M&T BANK	1	\$203,981.04	0.21%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,464,904.69	1.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00	NA	0
	MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00	NA	0	\$0
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	5	\$2,820,626.65	2.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	\$6,569,743.86	6.71%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$279,872.49	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP.	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00	NA	0	\$0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00	NA	0	\$0
	RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	0	\$0.00	NA	0	\$0
	SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00	NA	0	\$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00	NA	0	\$0
	TSM, INC.	2	\$882,534.01	0.9%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP.	2	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC.	2	\$724,373.00	0.74%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$535,500.00	0.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	NA	0	\$0
Total		343	\$97,896,580.98	100%	0	\$0.00		0	\$0
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00	NA	0	\$0
Total		8	\$3,228,648.28	100%	0	\$0.00		0	\$0
3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,536,151.68	100%	0	\$0.00		0	\$0

3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,736,728.99	100%	0	\$0.00		0	\$0
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,175,827.85	100%	0	\$0.00		0	\$0
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,363,034.33	100%	0	\$0.00		0	\$0
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,331,196.01	100%	0	\$0.00		0	\$0
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,046,979.27	100%	0	\$0.00		0	\$0
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,345,123.90	100%	0	\$0.00		0	\$0
3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,057,984.70	100%	0	\$0.00		0	\$0
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,609,876.04	100%	0	\$0.00		0	\$0
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	NA	0	\$0
Total		53	\$15,907,064.48	100%	0	\$0.00		0	\$0
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	NA	0	\$0
Total		31	\$8,174,172.18	100%	0	\$0.00		0	\$0
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,027,375.49	100%	0	\$0.00		0	\$0
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00	NA	0	\$0
Total		31	\$2,259,728.46	100%	0	\$0.00		0	\$0
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,191.31	100%	0	\$0.00		0	\$0
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0	\$0.00	NA	0	\$0
	ARLINGTON BANK	1	\$67,630.35	0.59%	0	\$0.00	NA	0	\$0

	BANCFIRST	1	\$69,703.74	0.61%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A COPORATION	1	\$47,792.71	0.42%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00	NA	0	\$0
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00	NA	0	\$0
Total		174	\$11,473,188.84	100%	0	\$0.00		0	\$0
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0

	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$134,405.21	0.77%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85%	0	\$0.00	NA	0	\$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$231,727.25	1.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING,	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0

	LLC, A LIMITED LIABILITY CORPORATION							
	HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	3	\$370,220.00	2.12%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53	1.48%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		133	\$17,473,327.90	100%	0	\$0.00		0	\$0
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,241.71	0.42%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP,	1	\$123,000.00	0.43%	0	\$0.00	NA	0

	A CORP								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	NA	0	\$0
Total		217	\$28,363,798.63	100%	0	\$0.00		0	\$0
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA	0	\$0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	NA	0	\$0
Total		34	\$3,397,254.52	100%	0	\$0.00		0	\$0
3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0
Total		127	\$12,458,944.34	100%	0	\$0.00		0	\$0
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC A WI LLC							
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$207,092.71	0.14%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$268,822.27	0.18%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39%	0	\$0.00	NA	0	\$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$607,365.80	0.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	0	\$0.00	NA	0	\$0

EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	0	\$0.00	NA	0	\$0
F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$184,854.58	0.12%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00	NA	0	\$0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$378,285.97	0.25%	0	\$0.00	NA	0	\$0

	INDIANA LLC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$184,698.94	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00	NA	0
	M + T BANK	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0	\$0.00	NA	0

MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0
PARAGON BANK	1	\$402,450.00	0.27%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$484,784.91	0.32%	0	\$0.00	NA	0	\$0
PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$646,778.65	0.43%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL CHARTERED	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0

	BANK								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,800.00	0.21%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$558,044.11	0.37%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,211.46	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00	NA	0	\$0
Total		548	\$149,991,316.04	100%	0	\$0.00		0	\$0
3138YBS87	AMERIFIRST FINANCIAL INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56%	0	\$0.00	NA	0	\$0
Total		60	\$5,758,515.41	100%	0	\$0.00		0	\$0
3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,400.00	1.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORP	1	\$169,265.87	1.24%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$172,486.69	1.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$168,000.00	1.23%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$158,000.00	1.16%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT	1	\$168,867.60	1.24%	0	\$0.00	NA	0	\$0

	CORPORATION AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$5,952,126.08	43.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	0	\$0.00	NA	0
Total		84	\$13,649,758.47	100%	0	\$0.00		0
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$507,854.79	1.54%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%	0	\$0.00	NA	0
		1	\$202,410.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$246,377.24	0.75%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,843.24	1.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72%	1	\$234,211.46	NA	1	\$234,211.46
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$207,139.05	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,354.99	0.61%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$222,526.04	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$317,300.29	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$271,666.41	0.83%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45	0.77%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	38	\$11,388,037.70	34.65%	1	\$200,004.24	NA	1	\$200,004.24
Total		116	\$32,873,912.68	100%	2	\$434,215.70		2	\$434,215.70
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0
		1	\$125,056.39	2.11%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$123,708.22	2.09%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$267,692.59	4.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00	NA	0
Total		46	\$5,932,842.02	100%	0	\$0.00		0
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00	NA	0
		1	\$52,816.81	0.84%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,504.20	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$66,721.57	1.07%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	0	\$0.00	NA	0	\$0
	MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00	NA	0	\$0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$83,825.96	1.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FSB	1	\$65,126.94	1.04%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC.	1	\$80,157.95	1.28%	0	\$0.00	NA	0	\$0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$51,242.51	0.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86%	0	\$0.00	NA	0	\$0
Total		109	\$6,264,151.20	100%	0	\$0.00		0	\$0
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00	NA	0	\$0
		1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC							
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,352.32	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,869.12	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$91,867.45	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$106,500.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,761.33	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$89,376.68	0.23%	0	\$0.00	NA	0
		1	\$102,204.40	0.27%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,855.34	0.27%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,	1	\$106,250.08	0.28%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0	\$0.00	NA	0
	F+M BANK	1	\$106,875.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,047.92	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	0	\$0.00	NA	0
		1	\$106,852.57	0.28%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A CORPORATION							
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0
	HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$92,474.01	0.24%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$87,751.59	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$93,734.65	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52%	0	\$0.00	NA	0
	KCB BANK A CORP	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	KISH BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$99,069.16	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY	1	\$106,852.57	0.28%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,267.18	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$95,867.74	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	1	\$108,600.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$295,076.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC.	1	\$98,660.79	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT	1	\$100,661.12	0.26%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	0	\$0.00	NA	0
	RESMAC INC A	1	\$99,400.00	0.26%	0	\$0.00	NA	0

	CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$101,060.57	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$189,288.85	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59%	0	\$0.00	NA	0	\$0
Total		382	\$38,150,862.03	100%	0	\$0.00		0	\$0
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,443.92	100%	0	\$0.00		0	\$0
3138YBSF1	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$160,778.19	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09%	0	\$0.00	NA	0	\$0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$323,913.08	0.18%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$316,746.84	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,760.48	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,476.64	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0	\$0.00	NA	0
	BANKPLUS	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$158,471.34	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED	3	\$481,309.89	0.27%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$479,852.02	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,767.51	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$159,394.55	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,042.43	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	16	\$2,604,356.76	1.45%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$329,973.26	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$322,920.21	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,788.51	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$157,632.52	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$313,577.25	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00	NA	0	\$0

FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK	1	\$158,181.77	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$330,184.03	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE	1	\$174,320.04	0.1%	0	\$0.00	NA	0	\$0

	SERVICES, LLC							
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$334,183.69	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%	0	\$0.00	NA	0
	M + T BANK	2	\$324,537.10	0.18%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	1	\$155,780.20	0.09%	0	\$0.00	NA	0

	BANK								
	MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$303,776.18	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00	NA	0	\$
MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$150,206.39	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00	NA	0	\$